



City Hall  
555 Santa Clara Street  
Vallejo, CA 94590

# AGENDA

## VALLEJO CITY COUNCIL

### OCTOBER 2, 2007

MAYOR  
Anthony Intintoli, Jr.

CITY COUNCIL  
Gary Cloutier, Vice Mayor  
Gerald Davis  
Tom Barteo  
Hermie Sunga  
Stephanie Gomes  
Tony Pearsall

This AGENDA contains a brief general description of each item to be considered. The posting of the recommended actions does not indicate what action may be taken. If comments come to the City Council without prior notice and are not listed on the AGENDA, no specific answers or response should be expected at this meeting per State law.

Those wishing to address the Council on any matter for which another opportunity to speak is not provided on the AGENDA but which is within the jurisdiction of the Council to resolve may come forward to the podium during the "COMMUNITY FORUM" portion of the AGENDA. Those wishing to speak on a "PUBLIC HEARING" matter will be called forward at the appropriate time during the public hearing consideration.

Copies of written documentation relating to each item of business on the AGENDA are on file in the Office of the City Clerk and are available for public inspection. Information may be obtained by calling (707) 648-4527, TDD (707) 649-3562, or at our web site: <http://www.ci.vallejo.ca.us/>



Vallejo City Council Chambers is ADA compliant. Devices for the hearing impaired are available from the City Clerk. Requests for disability related modifications or accommodations, aids or services may be made by a person with a disability to the City Clerk's office no less than 72 hours prior to the meeting as required by Section 202 of the Americans with Disabilities Act of 1990 and the federal rules and regulations adopted in implementation thereof.

**NOTICE:** Members of the public shall have the opportunity to address the City Council concerning any item listed on the notice before or during consideration of that item. No other items may be discussed at this special meeting.

### VALLEJO CITY COUNCIL REGULAR MEETING 7:00 P.M. -- CITY COUNCIL CHAMBERS

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PRESENTATIONS AND COMMENDATIONS
  - A. PRESENTATION OF PROCLAMATION DECLARING OCTOBER 5, 2007 AS CALIFORNIA ARTS DAY
5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

*Members of the public wishing to address the Council on Consent Calendar Items are requested to submit a completed speaker card to the City Clerk. Each speaker is limited to three minutes pursuant to Vallejo Municipal Code Section 2.02.310. Requests for removal of Consent Items received from the public are subject to approval by a majority vote of the Council. Items removed from the Consent Calendar will be heard immediately after approval of the Consent Calendar and Agenda.*

6. CONSENT CALENDAR AND APPROVAL OF AGENDA

*All matters are approved under one motion unless requested to be removed for discussion by a Councilmember, City Manager, or member of the public subject to a majority vote of the Council.*

- A. RESOLUTION AUTHORIZING THE PURCHASE OF TWO (2) 2008 FORD FUSIONS IN THE AMOUNT OF \$34,366.00 FROM CORNELIUS FORD OF VALLEJO, CALIFORNIA

PROPOSED ACTION: Approval of a resolution authorizing the City Manager or designee to execute purchase agreements for the acquisition of two (2) vehicles as described in RFQ #502-2902-28 in the amount of \$34,366.00 from Cornelius Ford of Vallejo, California.

- B. APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A SECOND (2<sup>nd</sup>) AMENDMENT TO THE CONSULTANT SERVICE AGREEMENT BETWEEN CITY OF VALLEJO AND HARRIS & ASSOCIATES FOR PROJECT MANAGEMENT SERVICES FOR THE VALLEJO STATION PROJECT

PROPOSED ACTION: Approve the resolution authorizing the City Manager to execute a 2nd Amendment to the Harris & Associates Consultant Service Agreement for the Vallejo Station Project

- C. CONSIDERATION OF RESOLUTION OF INTENTION TO AMEND THE FIRE DEPARTMENT BUDGET FOR FISCAL YEAR 2007-2008 TO ACCEPT THE SOLANO COUNTY OFFICE OF EMERGENCY SERVICES GRANT IN THE AMOUNT OF \$23,872.52 AND TO APPROPRIATE THE SAME AMOUNT FOR THE PURCHASE OF EQUIPMENT, MATERIALS, SUPPLIES AND INSTRUCTOR SERVICES FOR THE CITIZEN PREPAREDNESS TRAINING PROGRAM

PROPOSED ACTION: Adopt the Resolution of Intention to amend the Fire Department Fiscal Year 2007-08 budget to accept the Solano County Office of Emergency Services Grant in the amount of \$23,872.52 and to appropriate the same amount for the purchase of equipment, training materials, supplies and instructor services for the ALERT Program.

- D. APPROVAL OF THREE RESOLUTIONS: 1) APPROVING WATERSTONE UNIT 1A FINAL MAP; 2) APPROVING THE IMPROVEMENT PLANS FOR WATERSTONE UNIT 1A, IMPROVEMENT PLANS FOR COLUMBUS PARKWAY PHASE 1, GRADING PLANS FOR UNIT 1A, JOINT TRENCH PLANS AND LANDSCAPE PLANS FOR UNIT 1A; 3) AUTHORIZING CITY MANAGER TO SIGN THE SUBDIVISION IMPROVEMENT AGREEMENT FOR WATERSTONE UNIT 1A

PROPOSED ACTION: Adopt three resolutions for Waterstone Unit 1A at Bordoni Ranch: 1) approving the Final Map; 2) approving the improvement plans and grading plan; 3) authorizing city manager to sign the Subdivision Improvement Agreement for Waterstone Unit 1A.

- E. ADOPTION OF A RESOLUTION TO APPROVE THE DEDICATION OF THE TWO MILE CONNECTOR TRAIL GOING FROM HANNS MEMORIAL PARK TO COLUMBUS PARKWAY AS A PART OF THE SAN FRANCISCO BAY TRAIL

PROPOSED ACTION: Staff recommends that the City Council approve the resolution approving the dedication of the two mile Connector trail for the San Francisco Bay Area Ridge Trail Project. The resolution also congratulates the Solano Ridge Trail committee for its perseverance in seeing this trail through to completion with dedication ceremonies on October 27, 2007.

- F. CONSIDERATION OF TWO RESOLUTIONS RELATING TO MARE ISLAND: (1) A RESOLUTION DECLARING INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2005-1A (MARE ISLAND) AND TO LEVY A SPECIAL TAX IN SUCH TERRITORY AND APPROVING ANNEXATION MAP NO. 2; AND (2) A RESOLUTION DECLARING INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2005-1B (MARE ISLAND) AND TO LEVY A SPECIAL TAX IN SUCH TERRITORY AND APPROVING ANNEXATION MAP NO. 2.

PROPOSED ACTION: Adopt two resolutions relating to Mare Island: (1) a resolution declaring intention to annex territory (Coral Sea Village South Unit 3) to Community Facilities District No. 2005-1A (Mare Island) and to levy a special tax in such territory, and approving Annexation Map No. 2; (2) a resolution declaring intention to annex territory (Coral Sea Village South Unit 3) to Community Facilities District No. 2005-1B (Mare Island) and to levy a special tax in such territory, and approving Annexation Map No. 2.

- G. APPROVAL OF A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR THE TIME PERIOD OF AUGUST 31, 2007 TO SEPTEMBER 26, 2007

PROPOSED ACTION: Adopt a resolution ratifying the payment of claims, totaling \$9,573,455.54 for the time period of August 31, 2007 to September 26, 2007.

- H. APPROVAL OF A RESOLUTION TO: 1) AMEND THE FISCAL YEAR 2007-2008 WATER ENTERPRISE FUND BUDGET BY INCREASING APPROPRIATIONS FOR THE WATER MAINS CAPITAL IMPROVEMENTS PROJECT FISCAL YEAR 2006-2007 BY \$1,206,250; 2) AUTHORIZE EXECUTION OF THE 400 ZONE WATER FACILITIES FUNDING AGREEMENT BETWEEN THE CITY OF VALLEJO AND BRADDOCK AND LOGAN GROUP II, L.P.; AND 3) AUTHORIZE CONTRACT CHANGE ORDER NO. 4 FOR ADDITIONAL WORK IN THE AMOUNT OF \$1,099,050 TO SOARES PIPELINE, INC. OF HAYWARD, CALIFORNIA.

PROPOSED ACTION: Adopt the resolution to: 1) amend the Fiscal Year 2007-2008 Water Enterprise Fund budget by increasing appropriations for the Water Mains Capital Improvements Project Fiscal Year 2006-2007; 2) authorize execution of the 400 Zone Water Facilities Funding Agreement between the City of Vallejo and Braddock and Logan Group II, L.P.; and 3) authorize Contract Change Order No. 4 for additional work to Soares Pipeline, Inc. of Hayward, California.

7. PUBLIC HEARINGS - NONE  
8. POLICY ITEMS - NONE

**9. ADMINISTRATIVE ITEMS**

**A. STUDY SESSION TO PRESENT RESULTS FROM THE FRONT PORCH FORUMS**

The Front Porch Initiative involved inviting the public to various locations throughout the City to discuss their concerns with quality of life issues in their neighborhoods and how they could be improved. The Front Porch Core Committee will present the summary of the discussions from the seven front porch forums that were held. There is no recommended action at this time. The Committee is requesting feedback from both the Council and the Community to incorporate into a final plan of action to be approved by the Council at a later date.

PROPOSED ACTION: Information only. Not action required.

**B. APPROVAL OF A RESOLUTION AUTHORIZING THE FIRST AMENDMENT TO THE EXCLUSIVE RIGHT TO NEGOTIATE BETWEEN THE CITY OF VALLEJO AND TOURO UNIVERSITY**

On January 9, 2007, the City Council approved several key actions related to Reuse Area 1A, the north end of Mare Island. Among these was granting an Exclusive Right to Negotiate (ERN), giving the City and Touro a 180 days to negotiate agreements for Touro's potential acquisition and development of Reuse Area 1-A, including Touro's funding of its proportionate share of the Island-wide infrastructure improvements. The proposed First Amendment to Exclusive Right to Negotiate Agreement would extend the ERN an additional 120 days to February 5<sup>th</sup>, 2008, with the potential for a one-time City Manager extension of an additional 60 days or April 2, 2008.

Proposed Action: Approve the resolution authorizing the First Amendment to Exclusive Right to Negotiate Agreement between the City of Vallejo and Touro University.

**10. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES - NONE**

**11. WRITTEN COMMUNICATIONS**

*Correspondence addressed to the City Council or a majority thereof, and not added to the agenda by the Mayor or a Council member in the manner prescribed in Government Code, Section 54954.2, will be filed unless referred to the City Manager for a response. Such correspondence is available for public inspection at the City Clerk's office during regular business hours.*

**12. CITY MANAGER'S REPORT**

**13. CITY ATTORNEY'S REPORT**

**14. COMMUNITY FORUM**

*Anyone wishing to address the Council on any matter for which another opportunity to speak is not provided on the agenda, and which is within the jurisdiction of the Council to resolve, is requested to submit a completed speaker card to the City Clerk. When called upon, each speaker should step to the podium, state his /her name, and address for the record. Each speaker is limited to three minutes pursuant to Vallejo Municipal Code Section 2.20.300.*

15. **REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE CITY COUNCIL**
16. **CLOSED SESSION:** *May recess to consider matters of pending litigation (GC 54956.9), personnel (GC 54957), labor relations (GC 54957.6), and real property negotiations (GC 54956.8). Records are not available for public inspection.*
17. **ADJOURNMENT**



CONSENT A

**Agenda Item No.**

**COUNCIL COMMUNICATION**

**Date:** October 2, 2007

**TO:** Honorable Mayor and Members of the City Council  
**FROM:** Gary A. Leach, Public Works Director  
**SUBJECT:** THE PURCHASE OF TWO (2) 2008 FORD FUSIONS IN THE AMOUNT OF \$34,366.00 FROM CORNELIUS FORD OF VALLEJO, CALIFORNIA

**BACKGROUND**

The City of Vallejo has a comprehensive Vehicle and Equipment Replacement Program designed to manage our fleet. The responsibility for this program falls under the Public Works Department, Maintenance Division. Unit # 481, currently assigned to the Housing Division, and Unit #523 currently assigned to the Water Administration Division, have completed their life cycles and are due for replacement. These vehicles are being replaced in accordance with the City's fleet replacement plan, and were approved for purchase/replacement during Fiscal Year (FY) 2007/2008 under this program. The total cost for these vehicles, including tax, license, warranty, options and delivery, is \$34,366.00.

Formal bid packets were sent out to thirteen (13) prospective bidders for two (2) 2008 model year Ford Fusion compact vehicles as specified in RFQ# 502-2902-28. A total of three responses were received, including one "No Bid" response form. Staff has completed the review of these bid responses and based on our analysis, it is recommended that a purchase order be issued to Cornelius Ford of Vallejo, California in the amount of \$34,366.00 for these items.

The following is a tabulation of the bids received:

**RFQ# 502-2902-28 2 ea. Ford - Fusion Compact Vehicles**

**Cornelius Ford**

**\$34,366.00** (eligible for 5% local vendor preference)

**Hansel Ford**

**\$34,398.00**



**Downtown Ford Sales**

Submitted "No Bid" Response Form (reason: 5% local vendor preference)

As reflected by the above listing, while the bid packages were sent out to thirteen (13) prospective bidders we received few responses. Our previous experience has indicated that most suppliers are reluctant to bid on City of Vallejo vehicle bid packages as they feel that they cannot compete with our 5% local vendor preference clause.

**Fiscal Impact**

Funding for these vehicles was previously approved in the FY 2007/2008 Vehicle Replacement Budget. Under this Program, funds are allocated from utilizing departments for each vehicle. Allocation amounts vary according to purchase price and the estimated life expectancy of each vehicle. Therefore, purchase of these vehicles will nominally impact the associated funds, and will not impact the General Fund, as a result of applying the current vehicle cost to their respective vehicle replacement charges beginning FY 2008/2009.

**RECOMMENDATION**

Staff recommends that authorization be given to proceed with purchase of the listed vehicles from the suggested vendor.

**ENVIRONMENTAL REVIEW**

This procurement does not fall under the California Environmental Quality Act ("CEQA") pursuant to section 15378 (B) (2) of Title 14 of the California Code of Regulations. There is no environmental impact related to the purchase of these vehicles.

**PROPOSED ACTION**

Adopt a resolution authorizing the purchase of two (2) 2008 Ford Fusions in the amount of \$34,366.00 from Cornelius Ford of Vallejo, California.

**DOCUMENTS AVAILABLE FOR REVIEW**

- a. A resolution authorizing the purchase of two (2) 2008 Ford Fusion Compact Vehicles in the amount of \$34,366.00 from Cornelius Ford of Vallejo, California.



CONTACT PERSON

Gary A. Leach, Public Works Director  
648-4315  
[gleach@ci.vallejo.ca.us](mailto:gleach@ci.vallejo.ca.us)

John Cerini, Maintenance Superintendent  
(707) 648-4557  
[JCerini@ci.vallejo.ca.us](mailto:JCerini@ci.vallejo.ca.us)

OCTOBER 2, 2007  
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**RESOLUTION NO. 07- N.C.**

BE IT RESOLVED by the Council of the City of Vallejo as follows:

WHEREAS, it has been determined that the vehicles under the City of Vallejo Vehicle and Equipment Replacement Program which have reached their life cycle, require replacement; and

WHEREAS, the Maintenance Division sent out a Request for Quotation (RFQ) for replacement of these vehicles to thirteen (13) qualified suppliers; and

WHEREAS, the Maintenance Division received and reviewed responses to the RFQ's; and

WHEREAS, based on their review, the Maintenance Division has made a recommendation to purchase two (2) Ford Fusion Compact vehicles from Cornelius Ford of Vallejo, California in accordance with the City's bid requirements.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Vallejo authorizes the City Manager or his designated representative to issue a purchase order to Cornelius Ford of Vallejo, California in the amount of \$34,366.00 for the purchase of two (2) Ford Fusions as specified in RFQ #502-2902-28; and


BE IT FURTHER RESOLVED that all other offers submitted in response to RFQ #502-2902-28, are hereby deemed rejected upon execution of a purchase order with the aforementioned supplier.

OCTOBER 2, 2007

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**Agenda Item No.****COUNCIL COMMUNICATION****Date:** October 2, 2007

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Gary A. Leach, Public Works Director 

**SUBJECT:** APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A SECOND (2<sup>nd</sup>) AMENDMENT TO THE CONSULTANT SERVICE AGREEMENT BETWEEN CITY OF VALLEJO AND HARRIS & ASSOCIATES FOR PROJECT MANAGEMENT SERVICES FOR THE VALLEJO STATION PROJECT

**BACKGROUND**

On June 7, 2005, City Council approved Resolution No. 05-181 N.C. which authorized the City Manager to execute a Consultant Service Agreement (CSA) with Harris & Associates for project management services for the Vallejo Station Project. Vallejo Station is a multi-modal facility to be located adjacent to the Ferry Terminal. The central element of the Vallejo Station Multimodal Facility is construction of a mixed use parking structure, across Mare Island Way from the existing dock used by Baylink Ferry Service. Harris & Associates' original CSA was intended to be in effect for up to three and one half years, i.e., through December 2008 with provisions to extend the term in one year intervals.

On March 28, 2006, City Council approved Resolution No. 06-100 N.C. which authorized the City Manager to execute the First (1<sup>st</sup>) Amendment to the Harris & Associates' CSA. The 1<sup>st</sup> Amendment incorporated the General Provisions of the Federal Transportation Administration (FTA) and added an Order of Precedence section (29). It also authorized the budget for year two (calendar year 2006).

The proposed amendment to the Harris & Associates' CSA, contained in attachment b, shall extend their professional services thru years three and four (calendar years 2007 and 2008). To date, Harris has assisted staff in securing project funding and provided preliminary cost estimates. They have also assisted staff in interviewing potential designers and reviewed consultants' proposed scope of services. Additional tasks include strategize plan for Post Office acquisition and relocation and organize and lead steering committee thru various meetings. Harris has provided overall management for this complex project thus far and will continue to do so. It is anticipated that city staff will take the lead for administrating this design contract.



### Fiscal Impact

The total estimated fee over 3.5 years is \$1,683,500. This fee will be paid from the City's local funds already budgeted for the Vallejo Station Project and will be authorized by the City on an annual basis. The estimated fee for years three and four is \$422,170 and \$403,781, respectively.

It should be noted that the actual expenditure for calendar year 2005 was approximately \$208,800 versus a budgeted amount of \$340,330. For calendar year 2006, the actual expenditure was approximately \$325,100 and budgeted amount was \$517,188. The under run is due primarily to schedule delays associated with the Vallejo Waterfront Coalition lawsuit.

### RECOMMENDATION

Staff recommends adoption of a resolution authorizing the City Manager to execute the Second Amendment to the Harris & Associates CSA.

### ENVIRONMENTAL REVIEW

Amending an agreement is considered a "ministerial" project, which is described as a governmental decision involving little or no personal judgment by the public official as to the wisdom or manner of carrying out the project. Ministerial projects are exempt from the requirements of California Environmental Quality Act (CEQA) - Public Resources Code Sections 21000 et seq.

### ALTERNATIVES CONSIDERED

The City Engineer and the City's Transportation Manager have evaluated the quality of the services provided to date by Harris & Associates to determine if the 3<sup>rd</sup> year of this contract should be authorized, or if the contract should be terminated. Their recommendation is to continue the Harris services, consistent with this staff report.

### PROPOSED ACTION

Approve the resolution.

### DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution authorizing the City Manager to execute the Second Amendment to the Consultant Service Agreement with Harris & Associates for the Vallejo Station Project



- b. Proposed Second Amendment to the Harris & Associates Consultant Service Agreement
- c. Exhibit B of the original Harris & Associates Agreement

**CONTACT PERSON**

Gary A. Leach, Public Works Director  
648-4315  
[gleach@ci.vallejo.ca.us](mailto:gleach@ci.vallejo.ca.us)

OCTOBER 2, 2007  
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**RESOLUTION NO. 07-\_\_\_\_\_ N.C.**

BE IT RESOLVED by the Council of the City of Vallejo as follows:

WHEREAS, on June 7, 2005, the City Council, through Resolution No. 181 N.C. authorized the City Manager to execute a Consultant Services Agreement with Harris and Associates for Project Management Services on the Vallejo Station Project; and

WHEREAS, the Consultant Services Agreement was intended to be in effect for up to three and one half years, with annual authorizations of the subsequent year's budget; and

WHEREAS, on March 28, 2006, the City Council, through Resolution No. 06-100 N.C. authorized the Interim City Manager to execute the First Amendment to the Consultant Service Agreement with Harris & Associates; and

WHEREAS, the City Engineer and the City's Transportation Manager have reviewed and evaluated the services provided by Harris and Associates to date and recommend Council authorize the calendar years 2007 and 2008 budget; and

NOW, THEREFORE, BE IT RESOLVED, that the Vallejo City Council hereby authorizes the City Manager to execute the Second Amendment to the Consultant Services Agreement for Project Management Services for the Vallejo Station project with Harris & Associates. Second Amendment authorizes the budget for years three and four (calendar years 2007 and 2008) of the Consultant Services Agreement.

OCTOBER 2, 2007

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**SECOND AMENDMENT TO  
AGREEMENT BETWEEN  
CITY OF VALLEJO  
AND  
HARRIS & ASSOCIATES**

This Second Amendment to the Principal Agreement made and entered into on June 8, 2005, hereafter referred to as Agreement, between Harris & Associates, a California Corporation, therein referred to as CONTRACTOR, and the City of Vallejo, a municipal corporation, therein referred to as City, is made and entered into on this \_\_\_\_\_ day of October, 2007.

Contractor and City do mutually agree as follows:

1. **Amend the above referenced agreement as indicated below::**
  - a. Execution of Year Three (3) and Four (4) of the Consultant Services Agreement. Year 3 and 4 of the consultant services agreement is formally executed for the Project Management Services through December 31, 2008, and the budget of Year 3 (\$422,170) and 4 (\$403,781) is authorized.
2. **Integration.** This Second Amendment contains the entire agreement between the parties with respect to its subject matter and supersedes whatever oral or written understanding they may have had prior to the execution of this Second Amendment. This Second Amendment shall not be amended or modified except by a written agreement executed by each of the parties. Except as specifically revised herein, all terms and conditions of the Agreement shall remain in full force and effect, and CONTRACTOR shall perform all duties, obligations and conditions required under the Agreement.
3. **Inconsistencies.** In the event of any conflict or inconsistency between the provisions of this Second Amendment and the Agreement, the provisions of this Second Amendment shall control in all respects.
4. **Ambiguities.** The parties have each carefully reviewed this Second Amendment and have agreed to each term of this Second Amendment. No ambiguity shall be presumed to be construed against either party.
5. **Counterparts.** This Second Amendment may be executed by the parties in one or more counterparts all of which collectively shall constitute one document and agreement.
6. **Authority.** The person signing this Second Amendment for Contractor hereby represents and warrants that he or she is fully authorized to sign this Second Amendment on behalf of Contractor.

(SIGNATURES ARE ON THE FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties have entered into this Second Amendment on the day and year first hereinabove appearing.

**CITY OF VALLEJO,  
A Municipal Corporation**

**HARRIS & ASSOCIATES,  
A California Corporation**

BY: \_\_\_\_\_  
Joseph M. Tanner  
City Manager

BY: \_\_\_\_\_  
Bob Guletz  
Vice President

ATTEST: \_\_\_\_\_  
Mary Ellsworth  
City Clerk

BY: \_\_\_\_\_  
Mariam Ross  
Chief Financial Officer

APPROVED AS TO CONTENT:

(City Seal)

\_\_\_\_\_  
Gary A. Leach  
Public Works Director

APPROVED AS TO FORM:

\_\_\_\_\_  
Frederick G. Soley  
City Attorney

## **Exhibit B - Fee Proposal**

**Vallejo Intermodal Station and Curtola Transit Station  
City of Vallejo  
Harris & Associates/Gray-Bowen  
June 2005 -December 31, 2008**

2005	\$	340,330
2006	\$	517,188
2007	\$	422,170
2008	\$	<u>403,781</u>
Total	\$	1,683,469



# Exhibit B - Attachment 1

## Vallejo Intermodal Station & Curtola Transit Center Level of Effort in Hours per Month

2005		2005		2005	
Hours	Hourly Rates	Budget	Hours	Hourly Rates	Budget
28	\$ 200	\$ 5,600	914	\$ 160	\$ 146,240
56	\$ 160	\$ 8,960	110	\$ 105	\$ 11,550
105	\$ 105	\$ 11,025	185	\$ 144,300	\$ 26,715
110	\$ 110	\$ 12,100	80	\$ 20,800	\$ 16,640
195	\$ 195	\$ 38,025	80	\$ 340,330	\$ 27,226

Yearly Escalation  
4% %

Staffing	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
PD	4	4	4	4	4	4	4	4	4	4	4	4
Vallejo Sta. PM/CM	122	132	132	132	132	132	132	132	132	132	132	132
Curtola PM/CM	8	8	8	8	8	8	8	8	8	8	8	8
Insp.												
In-Plant Insp.												
Sub Consultant	120	120	100	100	100	100	100	100	100	100	100	100
Admin.	32	32	38	40	40	40	40	40	40	40	40	40
Monthly	286	296	260	264	264	264	264	264	264	264	264	264
Cumulative	286	582	842	1,148	1,430	1,714	1,968					

2006		2006		2006	
Hours	Hourly Rates	Budget	Hours	Hourly Rates	Budget
48	\$ 208	\$ 9,984	1,440	\$ 166	\$ 239,016
64	\$ 166	\$ 10,656	114	\$ 109	\$ 12,414
109	\$ 109	\$ 11,881	203	\$ 114	\$ 23,142
528	\$ 203	\$ 107,184	83	\$ 83	\$ 6,889
600	\$ 83	\$ 50,400	3,060	\$ 517,188	\$ 1,581,072

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06
PD	4	4	4	4	4	4	4	4	4	4	4	4
Vallejo Sta. PM/CM	120	120	120	120	120	120	120	120	120	120	120	120
Curtola PM/CM	8	8	8	8	8	8	8	8	8	8	8	8
Insp.												
In-Plant Insp.												
Sub Consultant	60	80	80	80	80	80	80	80	80	80	80	80
Admin.	50	50	50	50	50	50	50	50	50	50	50	50
Monthly	254	264	264	264	262	262	262	262	262	262	248	248
Cumulative	2,252	2,508	2,760	3,014	3,276	3,538	3,800	4,062	4,324	4,586	4,848	5,076

2007		2007		2007	
Hours	Hourly Rates	Budget	Hours	Hourly Rates	Budget
48	\$ 216	\$ 10,368	1,348	\$ 173	\$ 233,204
119	\$ 119	\$ 14,161	114	\$ 114	\$ 12,996
114	\$ 114	\$ 13,096	119	\$ 119	\$ 14,161
480	\$ 211	\$ 101,238	211	\$ 211	\$ 44,511
780	\$ 87	\$ 67,860	87	\$ 87	\$ 7,569
2,654	\$ 423,170				

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
PD	4	4	4	4	4	4	4	4	4	4	4	4
Vallejo Sta. PM/CM	120	120	112	112	112	112	112	112	112	112	110	100
Curtola PM/CM	8	8	8	8	8	8	8	8	8	8	8	8
Insp.												
In-Plant Insp.												
Sub Consultant	40	40	40	40	40	40	40	40	40	40	40	40
Admin.	60	60	60	60	60	60	70	70	70	70	70	70
Monthly	224	224	216	216	216	216	228	228	228	228	224	214
Cumulative	5,302	5,526	5,742	5,958	6,174	6,390	6,618	6,842	7,068	7,294	7,518	7,732

2008		2008		2008	
Hours	Hourly Rates	Budget	Hours	Hourly Rates	Budget
48	\$ 225	\$ 10,799	1,120	\$ 180	\$ 201,600
124	\$ 124	\$ 15,376	118	\$ 118	\$ 13,924
118	\$ 118	\$ 13,924	124	\$ 124	\$ 15,376
480	\$ 219	\$ 105,237	219	\$ 219	\$ 47,961
840	\$ 90	\$ 75,581	90	\$ 90	\$ 8,100
2,488	\$ 403,781				

	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
PD	4	4	4	4	4	4	4	4	4	4	4	4
Vallejo Sta. PM/CM	100	100	100	100	100	100	100	100	100	100	100	100
Curtola PM/CM	8	8	8	8	8	8	8	8	8	8	8	8
Insp.												
In-Plant Insp.												
Sub Consultant	40	40	40	40	40	40	40	40	40	40	40	40
Admin.	70	70	70	70	70	70	70	70	70	70	70	70
Monthly	214	214	214	214	214	214	214	214	194	194	194	194
Cumulative	7,946	8,160	8,374	8,588	8,802	9,016	9,230	9,444	9,658	9,872	10,086	10,220

It is understood by City and consultant that the services provided herein are technical and managerial staff services, not related to a deliverable end product by the consultant. As such, it is not possible to accurately determine the level of effort required to provide these services over the multi-year duration of the project. Accordingly the City and consultant agree that the annual baseline budget estimates presented in this agreement will be reviewed and adjusted as necessary to effectively provide the services needed to accomplish delivery of the transit project. City written authorization of these budgets will be given on a calendar year basis. Consultant will provide good faith effort to reduce costs, and city will provide additional budget funds if needed.

Grand Totals		June 05-Dec 08	
Hours	Budget	Hours	Budget
172	\$ 36,796	172	\$ 10,799
4,820	\$ 820,365	4,820	\$ 201,600
120	\$ 19,610	120	\$ 15,376
-		-	
-		-	
-		-	
2,628	\$ 539,023	2,628	\$ 10,029
2,480	\$ 213,803	2,480	\$ 75,581
10,220	\$ 1,683,489	10,220	\$ 403,781



CONSENT C

**Agenda Item No.**

**COUNCIL COMMUNICATION**

**Date:** October 2, 2007

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Donald R. Parker, Fire Chief

**SUBJECT:** Consideration of Resolution to Amend the Fire Department Budget for Fiscal Year 2007/2008 to Accept the Solano County Office of Emergency Services Grant in the Amount of \$23,872.52 and to Appropriate the Same Amount for the Purchase of Equipment, Training Materials Supplies and Instructor Services for the Delivery of the Citizen Preparedness Training Program "ALERT"

**BACKGROUND AND DISCUSSION**

The Vallejo Fire Department is the agency primarily responsible for Emergency Planning, Disaster Preparedness, and Emergency Management in the City of Vallejo. As such, the Department has been working to increase the City's overall level of preparedness for a major emergency event or large scale disaster in a number of ways. In addition to updating and expanding the City's Emergency Plan, convening the Disaster Council, working with Solano County OES on multiple county-wide response issues, and with various City Departments on Emergency Plans and Continuity of Operations Planning, the Fire Department is preparing to launch a citizen preparedness training program. This program, called "ALERT" for All Emergency Response Teams, is based on the national CERT (Community Emergency Response Team) concept, but is updated, enhanced, and a more complete training program.

This Grant is from monies procured by the Solano County Office of Emergency Services from the Bay Area Super Urban Area Initiative Citizens Preparedness Group. The Grants awarded from these funds were restricted to cities in Solano County which had begun or were beginning a Citizen Preparedness Training Program, and were distributed on a per capita basis among the qualified applicants.

## RECOMMENDATION

Approve the Resolution to amend the Fire Department FY 2007-08 budget to accept the Solano County Office of Emergency Services Grant in the amount of \$23,872.52 and to appropriate the same amount for the purchase of equipment, training materials, supplies and instructor services for the ALERT Program.

## ALTERNATIVES CONSIDERED

No alternatives were considered to this due to the nature of the grant request.

## ENVIRONMENTAL REVIEW

The adoption of this Resolution is not a Project under the California Environmental Quality Act ("CEQA") pursuant to section 15378 of Title 14 of the California Code of Regulations as it involves government fiscal activities, which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment and no environmental review is required.

## FISCAL IMPACT

When authorized, the Fire Department FY 2007-08 budget will be increased by \$23,872.52 in grant funding. In turn, an increase in the Fire Department's spending will be authorized by the same amount to purchase equipment, training materials, supplies and instructor services for the ALERT Program.

## PROPOSED ACTION

Approve the Resolution to amend the Fire Department FY 2007-08 budget to accept Solano County Office of Emergency Services Grant in the amount of \$23,872.52 and to appropriate the same amount for the purchase of equipment, training materials, supplies and instructor services for the ALERT Program.

DOCUMENTS AVAILABLE FOR REVIEW

a. Resolution

CONTACT PERSON

Ann Cavanaugh, Captain/Training Officer 553-7270

RESOLUTION NO. 07-\_\_\_\_\_ N.C.

BE IT RESOLVED by the Council of the City of Vallejo as follows:

WHEREAS, the Vallejo Fire Department has identified an opportunity to enhance Community Preparedness for Emergencies; and

WHEREAS, the Vallejo Fire Department has been awarded a Solano County Office of Emergency Services Grant to support Citizen Preparedness Training in the City of Vallejo; and

WHEREAS, acceptance of this Grant will provide an opportunity to improve community emergency preparedness and requires that the Fiscal Year 2007-2008 budget be amended.

WHEREAS, the City Council adopted a resolution of intention to amend the Fire Department budget for this Grant on September 11, 2007,

NOW, THEREFORE, BE IT RESOLVED, that the Vallejo City Council accepts the Grant in the amount of \$23,872.52 from the Solano County Office of Emergency Services and authorizes the City Manager or his designee to execute the Grant Agreement and to execute any other documents or instruments and take any additional action as may be necessary to carry out the purposes of this Resolution.

BE IT FURTHER RESOLVED that the Vallejo City Council hereby amends and increases the Fire Department Fiscal Year 2007-08 budget in the amount of \$23,782.52 for the purchase of equipment, training materials, supplies, and instructor services for the ALERT Program.




CONSENT D

**Agenda Item No.**

**COUNCIL COMMUNICATION**

**Date:** October 2, 2007

**TO:** Honorable Mayor and Members of the City Council  
**FROM:** Gary A. Leach, Public Works Director   
**SUBJECT:** Approval of Waterstone Unit 1A (Bordoni Ranch)

**BACKGROUND AND DISCUSSION**

On November 7, 2005, the Planning Commission approved the Vesting Tentative Map (TM02-0003) for Bordoni Ranch for a 434-unit single family residential subdivision and a Planned Development (Unit Plan) for Phase 1 containing of 166 units on July 16, 2007. The Master Plan (PD02-0010) for the project was approved by the City Council on November 29, 2005 and was modified by a Settlement Agreement with a neighborhood group on July 20, 2007.

The Bordoni Ranch land was annexed to the City of Vallejo, the Vallejo Sanitation and Flood Control District and the Greater Vallejo Recreation District (GVRD) by the Solano County Local Agency Formation Commission resolution No. 05-13 adopted on December 12, 2005.

This project has been renamed Waterstone and is being developed in phases. The developer of Waterstone Unit 1A is Braddock & Logan Group II, L.P. (Developer). The Developer has complied with the Conditions of Approval of the Vesting Tentative Map, prepared improvement plans, grading plans and Final Map, posted the required bonds, paid the required fees and signed the Subdivision Agreement for Waterstone Unit 1A. The project is now ready for Council approval. The Developer has provided performance and material bonds in the total amount of \$9,586,155 for Waterstone Unit 1A, Columbus Parkway Phase 1 frontage, signal, joint trench and landscaping improvements (IMPROVEMENTS) as security for completing the grading, public street and underground improvements. A warranty bond in the amount of \$639,100 for the IMPROVEMENTS will be furnished by the Developer upon acceptance by the City.

The Developer proposes to construct public street and underground improvements for the 99 unit single family subdivision, Waterstone Unit 1A located in the Bordoni Ranch project area. The IMPROVEMENTS consist of a 62 ft. wide entrance street (Waterstone Parkway) from Regents Park Drive at the north end of the project and seven 50 ft. streets including landscaping and joint trench improvements. In addition, the Developer proposes to re-construct the westerly portion of Regents Park Drive from Columbus to east of the new Waterstone Parkway, and to construct Phase 1 of Columbus Parkway at Regents Park Drive including the installation of a traffic signal.



The Subdivision is providing one parcel of land (Parcel A as shown on the Final Map) containing a total of 1.85 acre for park site to be granted by separate instrument to the City after completion of the landscape improvements. The Developer is providing Parcels C, D, F, G, H and I for Open Space purposes and will dedicate these parcels to the Homeowner's Association by separate instrument. The areas designated as Parcel B and Parcel E are to be retained by the Developer for future development (see Exhibit E).

The Developer has agreed to enter into an agreement with the City and GVRD to improve and enhance park facilities for Highlands Park. This agreement has been approved by GVRD. The agreement was on the Council agenda for September 25, 2007 and was approved.

The Developer is requesting that the driveway approaches be allowed to have a setback less than the City's standard 5 feet from the driveway flare to the property line for various lots throughout the subdivision and a setback less than the City's standard 15 feet from the driveway flare to the corner return for various corner lots throughout the subdivision. The need for these variances is a result of the narrow lots as approved by the City Council in the Unit Plan approved on July 16, 2007. This request has been reviewed and approved by the City Engineer and Planning Manager as reasonable for this project and recommends approval by the City Council.

#### *Fiscal Impact*

The Developer requested expedited review of the subdivision. This subdivision has been plan checked by Harris & Associates, and the Developer has paid all the costs for the outside plan check (\$86,330 thru 9/15). The City has given a 50% discount on the City plan check fees. Engineering and inspection fees for grading and improvements in the total amount of \$201,777.00 have been paid.

#### PROPOSED ACTION

Adopt three resolutions for the approval of Waterston Unit 1A: 1) approving the Final Map; 2) approving the improvement plans and grading plan; 3) authorizing city manager to sign the Subdivision Improvement Agreement for the project.

#### ENVIRONMENTAL REVIEW

The Environmental Impact Report was certified by the City Council on July 26, 2005.



## RECOMMENDATION

Staff recommends adopting the following three resolutions: 1) approving the Final Map; 2) approving the improvement plans and grading plan; 3) authorizing city manager to sign the Subdivision Improvement Agreement.

## DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution approving the Final Map.
- b. A resolution approving the Improvement Plans.
- c. A resolution authorizing the City Manager to sign the Subdivision Improvement Agreement for Waterstone Unit 1A.
- d. Project location map.
- e. Final Map Sheet 3 of 8

## CONTACT PERSON

Gary Leach, Public Works Director  
(707) 648-4315  
[gleach@ci.vallejo.ca.us](mailto:gleach@ci.vallejo.ca.us)

David Kleinschmidt, City Engineer  
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October 2, 2007  
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**RESOLUTION NO. 07- N.C.**

BE IT RESOLVED by the Council of the City of Vallejo as follows:

WHEREAS, the Vesting Tentative map of that certain subdivision entitled "VESTING TENTATIVE MAP FOR THE BORDONI RANCH, VALLEJO, SOLANO, CALIFORNIA," proposed by Braddock & Logan Group II, L.P., a California Limited Partnership approved by the Vallejo Planning Commission on November 7, 2005; and

WHEREAS, the Final Map, entitled "FINAL MAP FOR WATERSTONE UNIT 1A, VALLEJO, SOLANO, CALIFORNIA" has been filed by Braddock & Logan Group II, L.P., a California Limited Partnership for approval and adoption by the City Council, and it has been determined that said Final Map is in conformance with the applicable requirements of Subdivision Ordinance No. 1056 N. C. (2<sup>nd</sup>), as amended, of the City of Vallejo.

NOW, THEREFORE, BE IT RESOLVED that the offers of dedication to the City of Vallejo as designated in said Final Map be the same are hereby accepted, subject to City Standard improvements.

BE IT FURTHER RESOLVED that said Final Map be and the same is hereby approved and placed in the custody of the City Clerk and the Clerk is directed to record or cause to be recorded the same in the office of the County Recorder of Solano County, California, provided that the signers of said map are the recorded owners of said property shown on said map at the time of recordation, and after the developers of said subdivision have executed Subdivision Improvement Agreements between themselves and the City of Vallejo providing for the construction of completed street and utility improvements, a complete water distribution system, and landscape improvements satisfactory to the City Manager within a period of two (2) years at their sole cost and expense.

October 2, 2007

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**RESOLUTION NO. 07- N.C.**

BE IT RESOLVED by the Council of the City of Vallejo as follows:

THAT the City Manager is hereby authorized to sign and the City Clerk to attest the signing of that certain Subdivision Improvement Agreement by and between the City of Vallejo, and Braddock & Logan Group II, L.P., a California Limited Partnership, providing for the construction of all improvements in Waterstone Unit 1A, a true copy of said Agreement being attached hereto and incorporated in and made a part of this resolution as if fully set forth herein.

October 2, 2007

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**RESOLUTION NO. 07- N.C.**

BE IT RESOLVED by the Council of the City of Vallejo as follows:

THAT those certain sheets of Improvement Plans for the construction of street and utility improvements pertinent to Waterstone Unit 1A and Columbus Parkway Phase 1, Vallejo, Solano County, California as listed below are hereby adopted subject to review and approval by the City Engineer, and a true copy therefore shall be filed in the office of the City Clerk of the City of Vallejo.

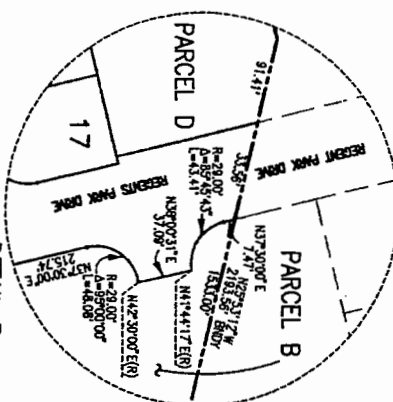
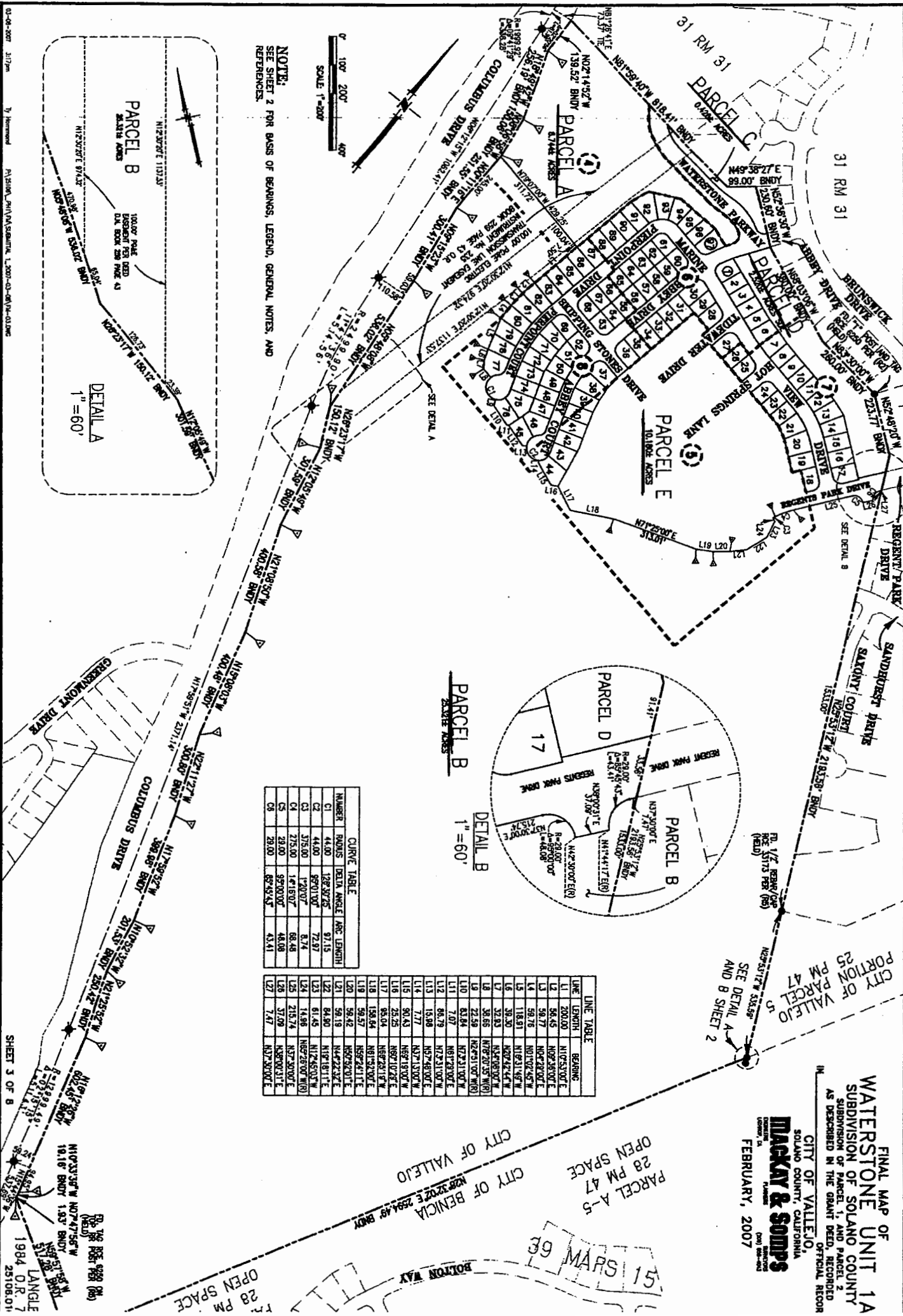
1. Grading Plan consisting of 15 sheets and Improvement Plans for Waterstone Phase 1A consisting of 17 sheets prepared by MacKay & Somps, Inc., an engineering firm located in Lathrop, CA
2. Improvement Plans for Columbus Parkway Phase 1 consisting of 17 sheets prepared by MacKay & Somps, Inc., an engineering firm located in Pleasanton, CA.
3. Landscape Plans for Waterstone consisting of 25 sheets prepared by Gates & Associates, a landscape architecture firm located in San Ramon, CA.
4. Joint Trench Plans for Waterstone consisting of 10 sheets prepared by Millennium Design & Consulting, Inc., a utility design firm located in Alamo, CA.

BE IT FURTHER RESOLVED THAT the driveway approaches be allowed to have a setback less than 5 feet from the driveway flare to the property line for various lots throughout the subdivision and a setback less than 15 feet from the driveway flare to the corner return for various corner lots throughout the subdivision.

October 2, 2007

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FINAL MAP OF  
**WATERSTONE UNIT 1A**  
 SUBDIVISION OF SOLANO COUNTY  
 AS DESCRIBED IN THE GRANT DEED, RECORDED  
 OFFICIAL RECORD  
 CITY OF VALLEJO,  
 SOLANO COUNTY, CALIFORNIA  
**MACKAY & SOMPS**  
 ENGINEERS  
 FEBRUARY, 2007

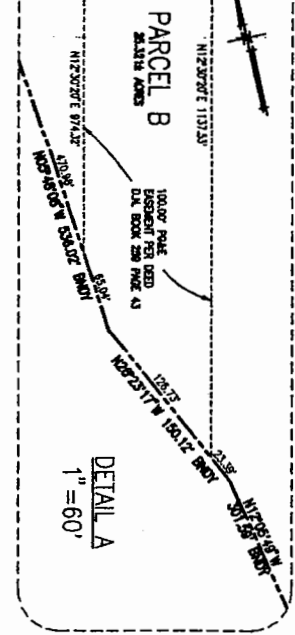


CURVE TABLE

NUMBER	RADIUS	DELTA ANGLE	ARC LENGTH
C1	44.00	128.3075°	97.15
C2	44.00	99.0100°	72.97
C3	375.00	1.2810°	8.74
C4	275.00	1.471807°	88.48
C5	29.00	97.0000°	48.00
C6	29.00	97.4945°	43.41

LINE TABLE

LINE	LENGTH	BEARING
L1	200.00	N17.5302°E
L2	58.45	N02.3902°E
L3	59.77	N02.2902°E
L4	58.76	N01.0074°W
L5	118.81	N10.1197°W
L6	30.30	N62.1474°W
L7	32.82	N42.0807°W
L8	38.85	N17.2035°W
L9	22.59	N27.9107°W
L10	63.84	N72.3110°W
L11	7.07	N87.1000°E
L12	86.79	N12.3100°W
L13	15.88	N02.7480°E
L14	7.77	N87.1300°W
L15	90.43	N87.1900°W
L16	28.25	N89.7070°E
L17	85.04	N82.2187°W
L18	158.84	N81.9210°E
L19	59.57	N82.2411°E
L20	58.42	N02.5202°E
L21	59.19	N44.7237°E
L22	84.80	N10.1811°E
L23	61.45	N12.2610°W
L24	14.98	N89.2810°W
L25	215.74	N37.3002°E
L26	37.09	N89.0031°E
L27	7.47	N47.3002°E



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CONSENT E

**Agenda Item No.**

**COUNCIL COMMUNICATION**

**Date:** October 2, 2007

**TO:** Honorable Mayor and Members of the City Council  
**FROM:** Gary A. Leach, Public Works Director  
**SUBJECT:** APPROVAL OF A RESOLUTION TO APPROVING THE DEDICATION OF A TWO MILE CONNECTOR TRAIL GOING FROM HANNS MEMORIAL PARK TO COLUMBUS PARKWAY

**BACKGROUND AND DISCUSSION**

The San Francisco Bay Trail is a planned 500-mile recreational pathway encircling the San Francisco Bay. It is designed to connect communities to their open spaces and parklands in the nine Bay Area Counties. Many parts of the trail are on ridge tops that have views of the bay. In cooperation with the Association of Bay Area Governments (ABAG) and their consultant, LandPeople, the City of Vallejo has supported the planning phase for the completion of the trail system in Vallejo.

Completing the San Francisco Bay Trail involves connecting the trail's primary route with connector trails. Vallejo recently completed a two mile connector trail that runs from Hanns Memorial Park, along the Blue Rock Springs Golf Course. It connects to the San Francisco Ridge Trail at the intersection of Columbus Parkway and Lake Herman Road. This section of the trail is known as a "Bay Area Ridge Trail Community Connector." It is now appropriate to approve the dedication of this connector trail. Dedication ceremonies will be held on Saturday, October 27, 2007.

**Fiscal Impact**

Adopting a resolution to approving the dedication of the connector trail will have no fiscal impact on the City of Vallejo.

**RECOMMENDATION**

Staff recommends adopting the attached resolution.

**ENVIRONMENTAL REVIEW**

No environmental review under CEQA is required for this Council action.



CONTACT PERSONS

Gary A. Leach, Public Works Director  
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[gleach@ci.vallejo.ca.us](mailto:gleach@ci.vallejo.ca.us)

Joe Bates, Assistant Maintenance Superintendent/Landscape  
(707) 649-3414  
[joeb@ci.vallejo.ca.us](mailto:joeb@ci.vallejo.ca.us)

DOCUMENTS AVAILABLE FOR REVIEW

- a. Resolution approving the dedication of a two mile connector trail going from Hanns Memorial Park to Columbus Parkway.

OCTOBER 2, 2007

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**RESOLUTION NO. 07-\_\_\_\_\_ N.C.**

WHEREAS, the Bay Area Ridge Trail Council was formed in 1988 with the goal of a continuous 500-plus mile multi-use Ridge Trail around the San Francisco Bay on the ridge tops with views of the Bay, and;

WHEREAS, the purpose of the Ridge Trail is to connect communities to their open spaces and parklands in the nine Bay Area Counties and;

WHEREAS, in Solano County over half of the 50 miles of planned Ridge Trail have been dedicated, and;

WHEREAS, the City of Vallejo has partnered with the Ridge Trail since its inception twenty years ago to complete trails including the Vallejo Benicia Buffer, the Al Zampa Bridge, Hiddenbrooke, and Blue Rock Springs Park, and;

WHEREAS, the Ridge Trail gaps in Vallejo include south Vallejo, Vallejo Swett Ranch, and Vallejo Lakes, and;

WHEREAS, connector trails are local trails that connect to the Ridge Trail's primary route, and;

WHEREAS, the last segment of the two-mile Blue Rock Springs Corridor Trail past the golf course has been completed to Columbus Parkway at Lake Herman Road where it connects with the Bay Area Ridge Trail;

THEREFORE, BE IT RESOLVED, that the City of Vallejo approves the Dedication of the two mile Blue Rock Springs Trail going from Hanns Memorial Park to Columbus Parkway as a Bay Area Ridge Trail Community Connector and congratulates the Solano Ridge Trail Committee for its perseverance in seeing this trail completed and dedicated on October 27, 2007.

OCTOBER 2, 2007

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**Agenda Item No.**

CONSENT F

**COUNCIL COMMUNICATION**

**Date:** October 2, 2007

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Gary Leach, Public Works Director  
Robert Stout, Finance Director

**SUBJECT:** CONSIDERATION OF TWO RESOLUTIONS RELATING TO MARE ISLAND: (1) A RESOLUTION DECLARING INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2005-1A (MARE ISLAND) AND TO LEVY A SPECIAL TAX IN SUCH TERRITORY AND APPROVING ANNEXATION MAP NO. 2; AND (2) A RESOLUTION DECLARING INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2005-1B (MARE ISLAND) AND TO LEVY A SPECIAL TAX IN SUCH TERRITORY AND APPROVING ANNEXATION MAP NO. 2

**BACKGROUND AND DISCUSSION**

The proposed Council actions in these agenda items are (1) to declare the City's intention to add additional territory to CFD 2005-1A and CFD 2005-1B, as shown on the annexation maps included in the Council packages and on file with the City Clerk, and (2) to set a public hearing for each annexation proposed at the regular City Council meeting on November 6, 2007. The proposed Council actions in these agenda items do not commit the Council to approve the annexations or to levy special taxes on the territory proposed to be annexed. Those actions will be taken, if at all, after the public hearings on November 6, 2007.

Pursuant to the City's development agreement with Lennar Mare Island LLC, the City contemplates forming a series of additional "community facilities districts" on Mare Island. The formation of such districts would enable the City to levy a special tax on the property in such districts. The special tax would be used to fund a portion of the cost of the infrastructure and maintenance services required to support new development on Mare Island, thereby relieving pressure on the general fund or other funds of the City.

On April 26, 2005, the City Council formed two community facilities districts on Mare Island, designated the Mare Island Community Facilities District No. 2005-1A ("CFD 2005-1A") and Mare Island Community Facilities District No. 2005-1B ("CFD 2005-1B"). CFD 2005-1A was formed pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 et seq. of the California Government Code) (the "Act"). The formation of CFD 2005-1A enables the City to levy a special tax to fund certain (i.e. park, landscape and open space maintenance, among others) and to fund infrastructure improvements through the





use of bond debt. This bond debt would be payable solely from the special taxes levied on property within CFD 2005-1A, not from the general fund or other funds of the City.

CFD 2005-1B was formed pursuant to the City of Vallejo-Mare Island Services Financing Code (Ord. 1471 N.C. (2d) Sec. 2 (part), 2002), including by reference therein the provisions of the Act (the "Code"). The formation of CFD 2005-1B enables the City to levy a special tax therein to fund certain services that are not otherwise permitted to be funded under the Act. CFD 2005-1A and CFD 2005-1B have identical boundaries, as set forth in the boundary maps approved by the City Council on March 22, 2005.

On April 26, 2005, the City Council also approved a Joint Community Facilities Financing Agreement, as amended and restated on November 29, 2005, ("Joint Agreement") with the Vallejo Sanitation and Flood Control District ("VSFCD"). The Joint Agreement allows the City to use the special taxes from CFD 2005-1A to fund storm drain and sanitary sewer facilities that will ultimately be owned and maintained by VSFCD.

As development on Mare Island progresses, the Developer has proposed forming additional financing districts on Mare Island, or annexing territory to existing financing districts. Such additional financing districts or annexations to the existing districts would be for the same purposes as CFD 2005-1A and CFD 2005-1B. The Developer has advised the City that Mare Island Subdivision Coral Sea Village South Unit 3 needs to be included in one or more community facilities districts in order to permit further development, and the Developer proposes to annex said subdivision into CFD 2005-1A and CFD 2005-1B.

#### FISCAL IMPACT

The City will collect levies from the private parcels of land within the boundaries of the territories proposed to be annexed in an amount sufficient to pay all costs of services and facilities, including annual debt service payments on future bond issues. This action is in accordance with the City's policy that the redevelopment of Mare Island be cost neutral to the General Fund.

Bonds issued by CFD 2005-1A to finance the authorized facilities will be repaid by special tax levies on properties within the boundaries of CFD 2005-1A and will not constitute obligations of the City.

#### RECOMMENDATION

The Council is being asked to initiate the annexation process so that the development of Mare Island will continue to be cost neutral of the General Fund.



## ENVIRONMENTAL REVIEW

The annexation of territory to a community facilities district is not a project under the California Environmental Quality Act ("CEQA") pursuant to section 15378 (b)(4) of Title 14 of the California Code of Regulations and not subject to CEQA. As this action is creating a government funding mechanism and does not involve any commitment to a specific project, it is not considered a project under the CEQA Guidelines. When a specific public improvement project is undertaken with the taxes collected, an environmental review for that project under CEQA will be undertaken.

## PROPOSED ACTION

Adopt two resolutions relating to Mare Island: (1) a resolution declaring intention to annex territory (Coral Sea Village South Unit No. 3) to Community Facilities District No. 2005-1A (Mare Island) and to levy a special tax in such territory, and approving Annexation Map No. 2; and (2) a resolution declaring intention to annex territory (Coral Sea Village South Unit No.3) to Community Facilities District No. 2005-1B (Mare Island) and to levy a special tax in such territory, and approving Annexation Map No. 2.

## DOCUMENTS AVAILABLE FOR REVIEW

- a. A Resolution Declaring Intention to Annex Territory to Community Facilities District No. 2005-1A (Mare Island) and to Levy a Special Tax in Such Territory and Approving Annexation Map No. 2
- b. A Resolution Declaring Intention to Annex Territory to Community Facilities District No. 2005-1B (Mare Island) and to Levy a Special Tax in Such Territory and Approving Annexation Map No. 2.

## CONTACT PERSON:

Gary Leach, Public Works Director  
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OCTOBER 2, 2007

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**RESOLUTION NO. 07- N.C.**

BE IT RESOLVED by the Council of the City of Vallejo as follows:

WHEREAS, the City Council of the City of Vallejo (the "City Council") has determined that the public convenience and necessity require the annexation of additional parcels of land to Community Facilities District No. 2005-1A (Mare Island), City of Vallejo, County of Solano, State of California ("CFD No. 2005-1A"); and

WHEREAS, the land proposed to be annexed is included within the boundaries of a map, Exhibit A attached hereto, entitled "Annexation Map No. 2 of Community Facilities District No. 2005-1A (Mare Island), City of Vallejo, County of Solano, State of California" ("Annexation Map No. 2"), a copy of which is on file with the City Clerk of the City of Vallejo; and

WHEREAS, Annexation Map No. 2 cross-references the map entitled, "Proposed Boundaries of Community Facilities District No. 2005-1A (Mare Island), City of Vallejo, County of Solano, State of California," filed for record in the office of the County of Solano Recorder on April 5, 2005, in Book 23 of Maps of Assessment and Community Facilities Districts at pages 39-43; and

WHEREAS, the City Council finds that this annexation is to the advantage of the City of Vallejo and the owners of property within CFD No. 2005-1A;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vallejo as follows:

Section 1. The foregoing recitals are true and correct and the City Council hereby so finds and determines.

Section 2. The facilities and services authorized to be financed by CFD No. 2005-1A are not proposed to be expanded or diminished by this annexation.

Section 3. The area to be annexed (the "Territory") shall be subject to a special tax, from the time of its inclusion in CFD No. 2005-1A, under the rate and method of apportionment contained in the resolution establishing CFD No. 2005-1A, adopted by the City Council on April 26, 2005. The Territory shall be added to and shall be deemed to be a part of "Tax Zone #3," as defined in said rate and method of apportionment. This special tax will be secured by the recordation of a continuing lien against all non-exempt real property in the area to be annexed.

Section 4. The City Council approves Annexation Map No. 2 and adopts the boundaries shown on the map as describing the extent of the territory being proposed for annexation to CFD No. 2005-1A.

Section 5. The City Council finds that Annexation Map No. 2 is in the form and contains the matters prescribed by Sections 3110 and 3110.5 of the California Streets and Highways Code.

Section 6. The City Council directs the City Clerk to certify the adoption of this resolution on the face of Annexation Map No. 2, and to file a copy of the map with the County Recorder of the County of Solano for recordation in the Book of Maps of Assessment and Community Facilities Districts no later than fifteen (15) days after the adoption of this resolution.

Section 7. No alteration of the rate and method of apportionment of the special tax within CFD No. 2005-1A is contemplated by these proceedings either as it pertains to the area already within CFD No. 2005-1A or as it pertains to the area to be annexed to CFD No. 2005-1A.

Section 8. The City Council hereby sets Tuesday, November 6, 2007, at 7:00 p.m., or as soon thereafter as the City Council may reach the matter, in the City Council chambers of the City of Vallejo, 555 Santa Clara Street, Vallejo, CA 94590, as the time and place for the public hearing on this resolution. At that hearing, the testimony of all interested persons for or against the foregoing annexation of territory to CFD No. 2005-1A or the foregoing levy of special taxes within the area proposed to be annexed to CFD No. 2005-1A will be heard. Written protests must be filed with the City Clerk of the City of Vallejo prior to the time set for the hearing. Pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (California Government Code Sections 53311 et seq.) (the "Act"), if 50 percent or more of the registered voters, or six registered voters, whichever is more, residing within the existing CFD No. 2005-1A, or if 50 percent or more of the registered voters or six registered voters, whichever is more, residing within the Territory proposed for annexation, or if the owners of one-half or more of the area of land within the existing CFD No. 2005-1A, or if the owners of one-half or more of the area of land in the Territory proposed to be annexed, file written protests against the proposed annexation of the Territory to CFD No. 2005-1A, and such protests are not withdrawn so as to reduce the protests to less than a majority, then no further proceedings to annex the Territory to CFD No. 2005-1A as proposed in this Resolution of Intention shall be taken for a period of one (1) year from the date of the decision by the City Council on the issues discussed at such public hearing. At the conclusion of such public hearing, the City Council may abandon the proceedings to annex the Territory to CFD No. 2005-1A or may, after passing upon all protests, determine to proceed to call an election to submit to the qualified electors of the Territory the question of annexing the Territory to CFD No. 2005-1A and authorizing the levy of special taxes of CFD No. 2005-1A within the Territory; and if the City Council determines at the conclusion of such public hearing to call such an election, the voting procedure at such election shall be by landowners in the Territory voting in accordance with the Act. If such protests are directed only against certain elements of the proposed improvements, services or special tax, only those elements shall be deleted from the proceedings.

Section 9. In the event an election is held in these annexation proceedings, it is anticipated that, in accordance with the Act, the voters will be the owners of land within the area proposed to be annexed which will be subject to the special tax, with each landowner eligible to cast one vote for each acre or portion of an acre owned therein.

Section 10. The City Clerk is hereby directed to arrange for publication of a Notice of Public Hearing on this resolution one time in the Times-Herald not less than 10 days prior to the public hearing.

Section 11. The City Clerk is hereby directed to mail a Notice of Public Hearing on this resolution to the owner of the property proposed to be annexed at its address as shown on the County Assessor's current records, or a more recent address if known to the City Clerk, not less than 15 days prior to the hearing.

ADOPTED by the Council of the City of Vallejo at a regular meeting held on October 2, 2007 with the following vote:

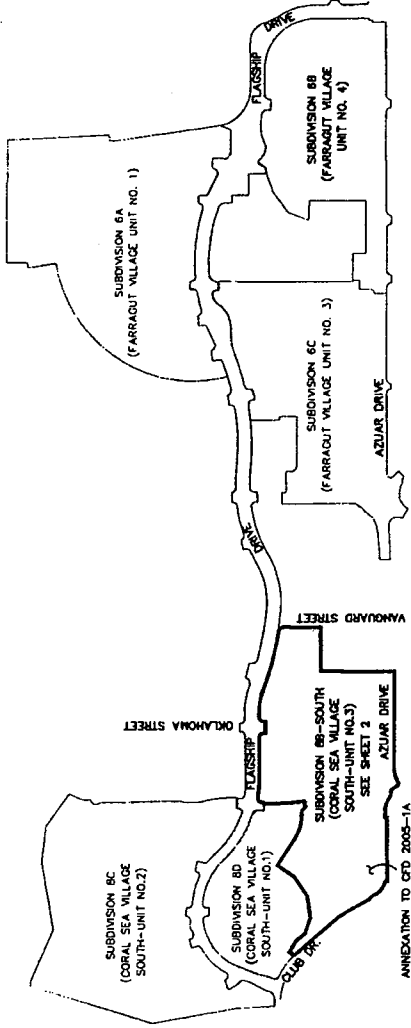
**CITY CLERK'S STATEMENT**

FILED IN THE OFFICE OF THE CITY CLERK THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
MART BELLSWORTH, CITY CLERK OF THE  
CITY OF VALLEJO, SOLANO COUNTY,  
STATE OF CALIFORNIA.

I HEREBY CERTIFY THAT THIS MAP WAS APPROVED BY THE CITY COUNCIL  
OF THE CITY OF VALLEJO AT A REGULAR MEETING THEREOF HELD ON  
THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.  
BY ITS RESOLUTION NO. \_\_\_\_\_.

\_\_\_\_\_  
MART BELLSWORTH, CITY CLERK OF THE  
CITY OF VALLEJO, SOLANO COUNTY,  
STATE OF CALIFORNIA.



**SHEET INDEX - N.T.S.**

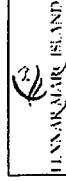
**COUNTY RECORDER'S STATEMENT**  
FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ IN BOOK \_\_\_\_\_  
OF \_\_\_\_\_ ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE(S) \_\_\_\_\_ IN THE OFFICE OF THE COUNTY  
RECORDER OF THE COUNTY OF SOLANO, STATE OF CALIFORNIA.

\_\_\_\_\_  
MARIC TOMMSEN, COUNTY RECORDER,  
ASSESSOR IN AND FOR THE COUNTY OF SOLANO,  
STATE OF CALIFORNIA.

**NOTE:**  
THIS ANNEXATION MAP CROSS-REFERENCES THE MAP ENTITLED  
"PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT  
NO. 2005-1A (MARE ISLAND), CITY OF VALLEJO, COUNTY OF SOLANO,  
STATE OF CALIFORNIA" FILED FOR RECORD IN THE OFFICE OF THE  
COUNTY RECORDER OF THE COUNTY OF SOLANO ON APRIL 2, 2005  
IN BOOK 23 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES  
DISTRICTS AT PAGES 39-43.

ANNEXATION MAP NO. 2 OF  
COMMUNITY FACILITIES DISTRICT  
NO. 2005-1A (MARE ISLAND),  
CITY OF VALLEJO, COUNTY OF  
SOLANO, STATE OF CALIFORNIA

PREPARED FOR:



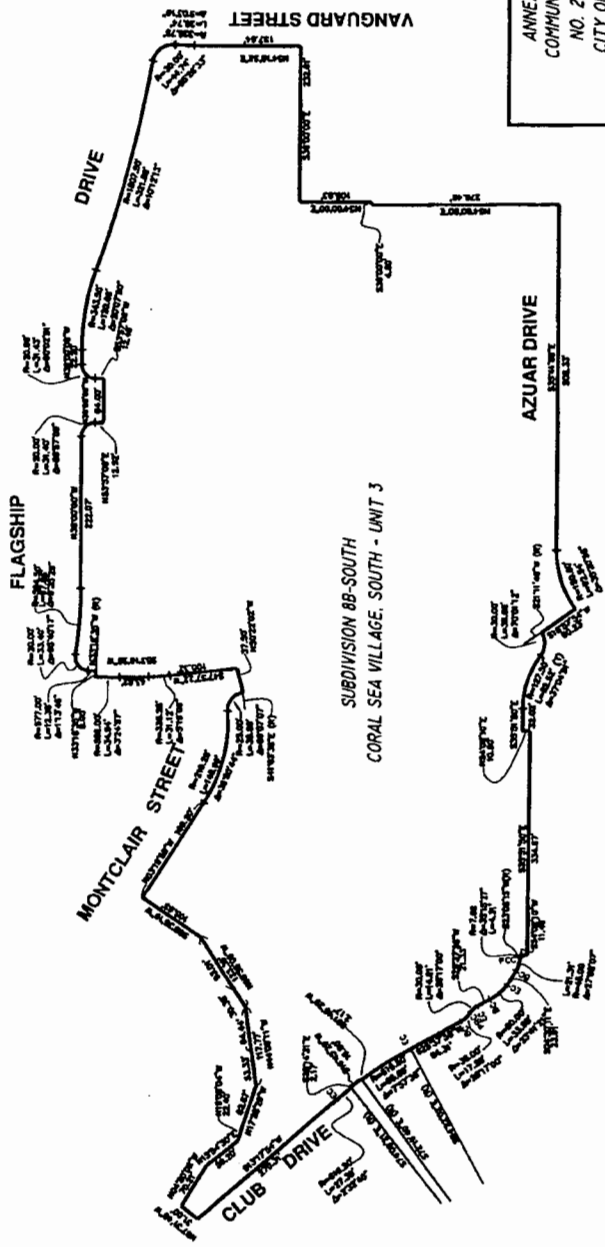
PREPARED BY:



LAND SURVEYING REGISTRATION NO. 80-0001-12-011 SHEET 1 of 2 SHEETS



LOCATION MAP



ANNEXATION MAP NO. 2 OF  
COMMUNITY FACILITIES DISTRICT  
NO. 2005-1A (MARE ISLAND),  
CITY OF VALLEJO, COUNTY OF  
SOLANO, STATE OF CALIFORNIA



PREPARED FOR:  
**CHAUDHARY**  
ENGINEERS ARCHITECTS  
PLANNERS

COMMUNITY FACILITIES DISTRICT NO. 2005-1A SHEET 2-111 SHEET 2 OF 2 SHEETS

**RESOLUTION NO. 07- N.C.**

BE IT RESOLVED by the Council of the City of Vallejo as follows:

WHEREAS, the City Council of the City of Vallejo (the "City Council") has determined that the public convenience and necessity require the annexation of additional parcels of land to Community Facilities District No. 2005-1B (Mare Island), City of Vallejo, County of Solano, State of California ("CFD No. 2005-1B"); and

WHEREAS, the land proposed to be annexed is included within the boundaries of a map, Exhibit A attached hereto, entitled "Annexation Map No. 2 of Community Facilities District No. 2005-1B (Mare Island), City of Vallejo, County of Solano, State of California" ("Annexation Map No. 2"), a copy of which is on file with the City Clerk of the City of Vallejo; and

WHEREAS, Annexation Map No. 2 cross-references the map entitled, "Proposed Boundaries of Community Facilities District No. 2005-1B (Mare Island), City of Vallejo, County of Solano, State of California," filed for record in the office of the County of Solano Recorder on April 5, 2005, in Book 23 of Maps of Assessment and Community Facilities Districts at pages 44-48; and

WHEREAS, the City Council finds that this annexation is to the advantage of the City of Vallejo and the owners of property within CFD No. 2005-1B;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vallejo as follows:

Section 1. The foregoing recitals are true and correct and the City Council hereby so finds and determines.

Section 2. The services authorized to be financed by CFD No. 2005-1B are not proposed to be expanded or diminished by this annexation.

Section 3. The area to be annexed (the "Territory") shall be subject to a special tax, from the time of its inclusion in CFD No. 2005-1B, under the rate and method of apportionment contained in the resolution establishing CFD No. 2005-1B, adopted by the City Council on April 26, 2005. The Territory shall be added to and shall be deemed to be a part of "Tax Zone #3," as defined in said rate and method of apportionment. This special tax will be secured by the recordation of a continuing lien against all non-exempt real property in the area to be annexed.

Section 4. The City Council approves Annexation Map No. 2 and adopts the boundaries shown on the map as describing the extent of the territory being proposed for annexation to CFD No. 2005-1B.



Section 5. The City Council finds that Annexation Map No. 2 is in the form and contains the matters prescribed by Sections 3110 and 3110.5 of the California Streets and Highways Code.

Section 6. The City Council directs the City Clerk to certify the adoption of this resolution on the face of Annexation Map No. 2, and to file a copy of the map with the County Recorder of the County of Solano for recordation in the Book of Maps of Assessment and Community Facilities Districts at least five (5) days before the commencement of the hearing described in Section 8 hereof.

Section 7. No alteration of the rate and method of apportionment of the special tax within CFD No. 2005-1B is contemplated by these proceedings either as it pertains to the area already within CFD No. 2005-1B or as it pertains to the area to be annexed to CFD No. 2005-1B.

Section 8. The City Council hereby sets Tuesday, November 6, 2007, at 7:00 p.m., or as soon thereafter as the City Council may reach the matter, in the City Council chambers of the City of Vallejo, 555 Santa Clara Street, Vallejo, CA 94590, as the time and place for the public hearing on this resolution. At that hearing, the testimony of all interested persons for or against the foregoing annexation of territory to CFD No. 2005-1B or the foregoing levy of special taxes within the area proposed to be annexed to CFD No. 2005-1B will be heard. Written protests must be filed with the City Clerk of the City of Vallejo prior to the time set for the hearing. Pursuant to the City of Vallejo-Mare Island Services Financing Code (Ord. 1471 N.C. (2d) Sec. 2 (part), 2002), including by reference therein the provisions of the Mello-Roos Community Facilities Act of 1982, as amended (California Government Code Sections 53311 et seq.) (the "Code"), if 50 percent or more of the registered voters, or six registered voters, whichever is more, residing within the existing CFD No. 2005-1B, or if 50 percent or more of the registered voters or six registered voters, whichever is more, residing within the Territory proposed for annexation, or if the owners of one-half or more of the area of land within the existing CFD No. 2005-1B, or if the owners of one-half or more of the area of land in the Territory proposed to be annexed, file written protests against the proposed annexation of the Territory to CFD No. 2005-1B, and such protests are not withdrawn so as to reduce the value of the protests to less than a majority, then no further proceedings to annex the Territory to CFD No. 2005-1B as proposed in this Resolution of Intention shall be taken for a period of one (1) year from the date of the decision by the City Council on the issues discussed at such public hearing. At the conclusion of such public hearing, the City Council may abandon the proceedings to annex the Territory to CFD No. 2005-1B or may, after passing upon all protests, determine to proceed to call an election to submit to the qualified electors of the Territory the question of annexing the Territory to CFD No. 2005-1B and authorizing the levy of special taxes of CFD No. 2005-1B within the Territory; and if the City Council determines at the conclusion of such public hearing to call such an election, the voting procedure at such election shall be by landowners in the Territory voting in accordance with the Code. If such protests are directed only against certain elements of the proposed services or the proposed special tax, only those elements shall be deleted from the proceedings.

Section 9. In the event an election is held in these annexation proceedings, it is anticipated that, in accordance with the Code, the voters will be the owners of land within the area proposed to be annexed which will be subject to the special tax, with each landowner eligible to cast one vote for each acre or portion of an acre owned therein.

Section 10. The City Clerk is hereby directed to arrange for publication of a Notice of Public Hearing on this resolution one time in the Times-Herald not less than five (5) days prior to the public hearing.

Section 11. The City Clerk is hereby directed to mail a Notice of Public Hearing on this resolution to the owner of the property proposed to be annexed at its address as shown on the County Assessor's current records, or a more recent address if known to the City Clerk, not less than 15 days prior to the hearing.

OCTOBER 2, 2007

J:\PUBLIC\A\PW2007\Engineering\PWSR4196.doc

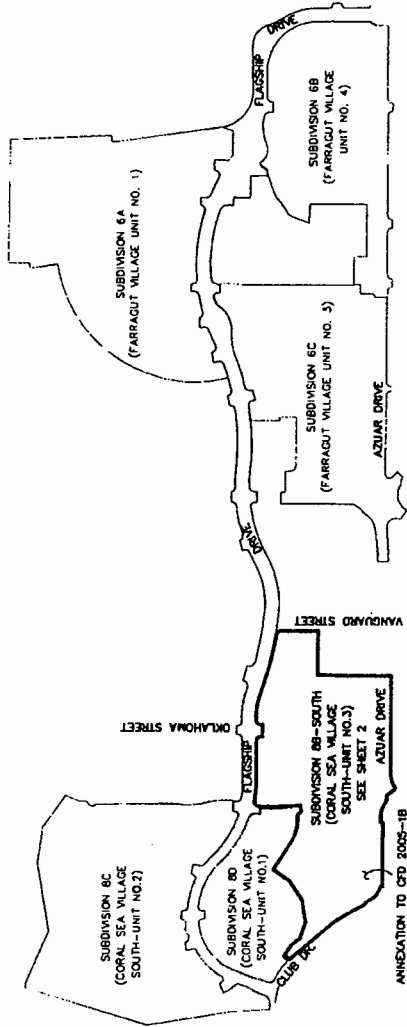
CITY CLERK'S STATEMENT

FILED IN THE OFFICE OF THE CITY CLERK THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
MARY ELLSWORTH, CITY CLERK OF THE  
CITY OF VALLEJO, SOLANO COUNTY,  
STATE OF CALIFORNIA.

I HEREBY CERTIFY THAT THIS MAP WAS APPROVED BY THE CITY COUNCIL  
OF THE CITY OF VALLEJO AT A REGULAR MEETING THEREOF, HELD ON  
THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_  
BY ITS RESOLUTION NO. \_\_\_\_\_.

\_\_\_\_\_  
MARY ELLSWORTH, CITY CLERK OF THE  
CITY OF VALLEJO, SOLANO COUNTY,  
STATE OF CALIFORNIA.



**SHEET INDEX - N.T.S.**

COUNTY RECORDER'S STATEMENT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. IN ROOM  
OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE(S) \_\_\_\_\_ IN THE OFFICE OF THE COUNTY  
RECORDER OF THE COUNTY OF SOLANO, STATE OF CALIFORNIA.

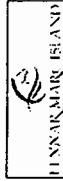
\_\_\_\_\_  
MARC TOMMSEK, COUNTY RECORDER/  
ASSESSOR IN AND FOR THE COUNTY OF SOLANO,  
STATE OF CALIFORNIA.

NOTE

THIS ANNEXATION MAP CROSS-REFERENCES THE MAP ENTITLED  
"PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT  
NO. 2005-18 (MARE ISLAND), CITY OF VALLEJO, COUNTY OF SOLANO,  
STATE OF CALIFORNIA," FILED FOR RECORD IN THE OFFICE OF THE  
COUNTY RECORDER OF THE COUNTY OF SOLANO ON APRIL 3, 2005  
IN BOOK 23 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES  
DISTRICTS AT PAGES 44-46.

**ANNEXATION MAP NO. 2 OF  
COMMUNITY FACILITIES DISTRICT  
NO. 2005-18 (MARE ISLAND),  
CITY OF VALLEJO, COUNTY OF  
SOLANO, STATE OF CALIFORNIA**

PREPARED FOR:



PREPARED BY:

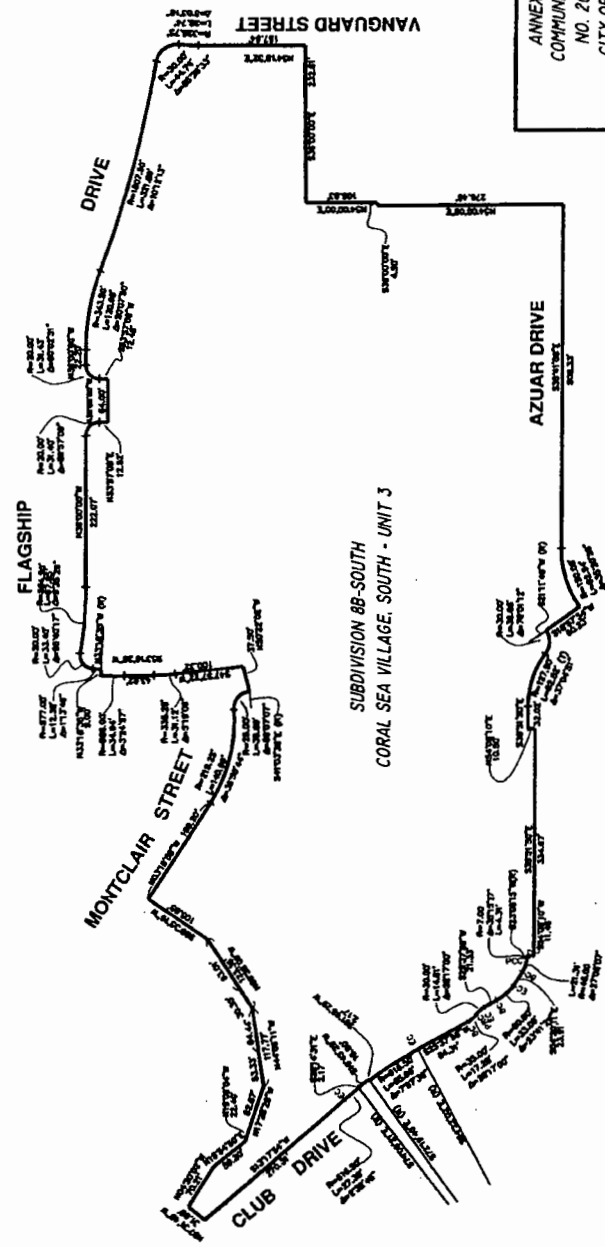


CHAUDHARY ENGINEERING & ARCHITECTURE, INC. 1000 UNIVERSITY AVENUE, SUITE 100, BERKELEY, CA 94702-1001 1 OF 2 9-0114

ORIGINAL SCALE  
1" = 100'

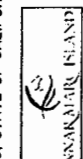


LOCATION MAP  
SEE



SUBDIVISION 88-SOUTH  
CORAL SEA VILLAGE SOUTH - UNIT 3

ANNEXATION MAP NO. 2 OF  
COMMUNITY FACILITIES DISTRICT  
NO. 2005-18 (HARE ISLAND),  
CITY OF VALLEJO, COUNTY OF  
SOLANO, STATE OF CALIFORNIA



PREPARED BY  
**CHAUDHARY**  
CIVIL ENGINEERS  
1000 S. GARDNER STREET  
VALLEJO, CA 94592  
TEL: (707) 441-1111  
FAX: (707) 441-1112  
WWW.CHAUDHARYENGINEERS.COM



UNRECORDED MAP/ANNEXATION MAP 88-SUB-14-S SHEET 2 OF 2 8-0-17

RESOLUTION NO. \_\_\_\_\_ N.C.

CONSENT G

**A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR  
THE TIME PERIOD OF AUGUST 31, 2007 TO SEPTEMBER 26, 2007**

BE IT RESOLVED by the Council of the City of Vallejo as follows:

**WHEREAS**, pursuant to Vallejo Municipal Code section 2.02.360, the Finance Director has submitted a Check Register(s) showing the payment of claims for the time period of August 31, 2007 to September 26, 2007 for ratification by the City Council.

**NOW, THEREFORE, BE IT RESOLVED** that the claims enumerated on the attached Check Register(s), totaling \$9,573,455.54 for the respective amounts set opposite the name of each person or firm for the time period of August 31, 2007 to September 26, 2007 are hereby allowed and ratified.

## AFFIDAVIT OF FINANCE DIRECTOR

I hereby certify that the attached Check Register(s) conform to the City's approved budget and that funds were available for payment at the time of payment was made.

Date: 9/27/07 Robert V. Stout

Robert V. Stout  
Director of Finance

Enclosures:

Check Register(s) Dated:

August 31, 2007	-	\$389,553.02
September 6, 2007	-	706,678.62
September 12, 2007	-	2,495,336.93
September 14, 2007	-	571,853.79
September 17, 2007	-	61,493.08
September 20, 2007	-	1,475,952.12
September 26, 2007	-	\$3,872,587.98

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	666581	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,450.00	8/31/2007
GENERAL FUND	666581	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,015.35	8/31/2007
GENERAL FUND	666582	CORPORATE-ONE	OTHER SUPPLIES	386.55	8/31/2007
GENERAL FUND	666582	CORPORATE-ONE	OFFICE SUPPLIES	482.97	8/31/2007
GENERAL FUND	666582	CORPORATE-ONE	OFFICE SUPPLIES	66.54	8/31/2007
GENERAL FUND	666582	CORPORATE-ONE	OFFICE EQUIP ACQUISITION	214.74	8/31/2007
GENERAL FUND	666582	CORPORATE-ONE	OFFICE SUPPLIES	149.20	8/31/2007
GENERAL FUND	666582	CORPORATE-ONE	OFFICE SUPPLIES	7.06	8/31/2007
GENERAL FUND	666582	CORPORATE-ONE	OFFICE SUPPLIES	58.79	8/31/2007
GENERAL FUND	666582	CORPORATE-ONE	OFFICE SUPPLIES	150.27	8/31/2007
GENERAL FUND	666582	CORPORATE-ONE	OFFICE SUPPLIES	53.67	8/31/2007
GENERAL FUND	666582	CORPORATE-ONE	OFFICE SUPPLIES	26.83	8/31/2007
GENERAL FUND	666586	OFFICE DEPOT	OFFICE SUPPLIES	39.54	8/31/2007
Sub total of:GENERAL FUND				5,101.51	
HOUSING ADMINISTRATION	666582	CORPORATE-ONE	OFFICE SUPPLIES	30.00	8/31/2007
HOUSING ADMINISTRATION	666582	CORPORATE-ONE	OFFICE SUPPLIES	134.59	8/31/2007
HOUSING ADMINISTRATION	666582	CORPORATE-ONE	OFFICE SUPPLIES	16.96	8/31/2007
HOUSING ADMINISTRATION	666582	CORPORATE-ONE	OFFICE SUPPLIES	394.59	8/31/2007
Sub total of:HOUSING ADMINISTRATION				576.14	
CA DEPT-CORECTN/REHAB GRT	666583	MISC ACCOUNTS PAYABLE	CONTINGENCY	25,000.00	8/31/2007
Sub total of:CA DEPT-CORECTN/REHAB GRT				25,000.00	
COSTA DEL RIO (SEAVIEW)	666585	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,200.00	8/31/2007
Sub total of:COSTA DEL RIO (SEAVIEW)				1,200.00	
N/E QUADRANT LMD	666585	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	325.00	8/31/2007
Sub total of:N/E QUADRANT LMD				325.00	
WATER	666582	CORPORATE-ONE	OFFICE SUPPLIES	149.20	8/31/2007
WATER	666582	CORPORATE-ONE	OFFICE SUPPLIES	9.13	8/31/2007
Sub total of:WATER				158.33	
MARINA	666582	CORPORATE-ONE	OFFICE SUPPLIES	132.04	8/31/2007
Sub total of:MARINA				132.04	
SELF INSURANCE	666584	LAWCX	INSURANCE PREMIUMS	357,060.00	8/31/2007
Sub total of:SELF INSURANCE				357,060.00	
Grand Total:				\$389,553.02	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	50.16	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	72.45	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	95.72	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	62.54	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	69.06	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	95.72	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	61.26	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	51.77	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	46.65	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	69.55	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	59.81	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	68.74	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	65.55	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	74.09	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	60.59	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	65.55	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	95.98	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	60.54	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	60.59	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	60.59	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	195.95	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	60.59	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	30.59	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	23.40	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	565.75	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	59.27	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	58.73	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	63.51	9/6/2007
GENERAL FUND	666594	SPRINT	TELEPHONE & TELEGRAPH	114.79	9/6/2007
Sub total of:GENERAL FUND				2,519.49	
HOUSING ADMINISTRATION	666594	SPRINT	TELEPHONE & TELEGRAPH	73.54	9/6/2007
Sub total of:HOUSING ADMINISTRATION				73.54	
LANDSCAPE MAINT DIST-ADM	666594	SPRINT	TELEPHONE & TELEGRAPH	60.58	9/6/2007
Sub total of:LANDSCAPE MAINT DIST-ADM				60.58	
LOCAL TRANSPORTATION	666594	SPRINT	TELEPHONE & TELEGRAPH	124.68	9/6/2007
Sub total of:LOCAL TRANSPORTATION				124.68	
PAYROLL BENEFITS	666587	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	495.00	9/6/2007
PAYROLL BENEFITS	666588	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	1,426.04	9/6/2007
PAYROLL BENEFITS	666589	I.B.E.W.	UNION DUES-IBEW	4,920.00	9/6/2007
PAYROLL BENEFITS	666590	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	43.90	9/6/2007
PAYROLL BENEFITS	666590	IAFF, LOCAL 1186	UNION DUES-IAFF	12,060.77	9/6/2007
PAYROLL BENEFITS	666592	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	2,522.48	9/6/2007
PAYROLL BENEFITS	666591	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	1,863.00	9/6/2007
PAYROLL BENEFITS	666593	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	662,186.19	9/6/2007
PAYROLL BENEFITS	666593	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	225.99	9/6/2007
PAYROLL BENEFITS	666593	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	300.02	9/6/2007
PAYROLL BENEFITS	666593	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(11.85)	9/6/2007
PAYROLL BENEFITS	666595	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	17,637.21	9/6/2007



City of Vallejo  
Check Register

Check Cut Date: 09/06/07

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:PAYROLL BENEFITS				703,668.75	
VRA ADMINISTRATION	666594	SPRINT	TELEPHONE & TELEGRAPH	97.41	9/6/2007
VRA ADMINISTRATION	666594	SPRINT	TELEPHONE & TELEGRAPH	60.58	9/6/2007
VRA ADMINISTRATION	666594	SPRINT	TELEPHONE & TELEGRAPH	73.59	9/6/2007
Sub total of:VRA ADMINISTRATION				231.58	
Grand Total:				\$706,678.62	

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GENERAL FUND	666597	ABOVE ALL COMMUNICATIONS INC	TELEPHONE & TELEGRAPH	357.50	9/12/2007
GENERAL FUND	666598	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,527.60	9/12/2007
GENERAL FUND	666600	ACTION REPRO SYSTEMS	OTHER SUPPLIES	300.00	9/12/2007
GENERAL FUND	666601	ACU PRINTING & PUBLISHING	PRINTING & BINDING	164.52	9/12/2007
GENERAL FUND	666609	ALHAMBRA	OFFICE SUPPLIES	34.46	9/12/2007
GENERAL FUND	666609	ALHAMBRA	OFFICE SUPPLIES	31.43	9/12/2007
GENERAL FUND	666613	ALLIED RESOURCES INC	TELEPHONE & TELEGRAPH	383.36	9/12/2007
GENERAL FUND	666614	ALLSTAR FIRE EQUIPMENT, INC	SAFETY TRAINING SUPPLIES	523.45	9/12/2007
GENERAL FUND	666619	AMERICAN MESSAGING	RADIO R/M SERVICES	232.69	9/12/2007
GENERAL FUND	666622	ANIXTER INC.	COMPUTER EQUIPMENT	1,990.28	9/12/2007
GENERAL FUND	666626	ARCH WIRELESS/PAGENET	TELEPHONE & TELEGRAPH	33.00	9/12/2007
GENERAL FUND	666630	ASHORN CONSTRUCTION	GROUNDS R/M SERVICES	2,600.00	9/12/2007
GENERAL FUND	666631	ASPEN PUBLISHERS INC	DUES & PUBLICATIONS	242.69	9/12/2007
GENERAL FUND	666632	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	65.80	9/12/2007
GENERAL FUND	666632	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	58.92	9/12/2007
GENERAL FUND	666632	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	62.50	9/12/2007
GENERAL FUND	666633	AT & T	TELEPHONE & TELEGRAPH	2.52	9/12/2007
GENERAL FUND	666634	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	963.64	9/12/2007
GENERAL FUND	666638	BAY AREA TRANSLATIONS INC	RECRUITMENT SERVICES	150.00	9/12/2007
GENERAL FUND	666640	BAYLIES, BRIAN F.	OFFICE SPACE RENT	4,484.00	9/12/2007
GENERAL FUND	666641	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	102.86	9/12/2007
GENERAL FUND	666641	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	57.98	9/12/2007
GENERAL FUND	666642	BECK BUSINESS PRODUCTS	PRINTING & BINDING	981.37	9/12/2007
GENERAL FUND	666643	BENICIA VALLEJO HUMANE SOCIET	ANIMAL CONTROL SERVICES	27,574.00	9/12/2007
GENERAL FUND	666647	BMI IMAGING SYSTEMS	EQUIPMENT R/M SERVICES	1,686.00	9/12/2007
GENERAL FUND	666650	BOUND TREE MEDICAL, LLC	SITE IMPROVEMENTS	316.17	9/12/2007
GENERAL FUND	666650	BOUND TREE MEDICAL, LLC	SITE IMPROVEMENTS	5,398.13	9/12/2007
GENERAL FUND	666650	BOUND TREE MEDICAL, LLC	SITE IMPROVEMENTS	753.09	9/12/2007
GENERAL FUND	666650	BOUND TREE MEDICAL, LLC	SITE IMPROVEMENTS	79.37	9/12/2007
GENERAL FUND	666650	BOUND TREE MEDICAL, LLC	SITE IMPROVEMENTS	307.86	9/12/2007
GENERAL FUND	666650	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,341.83	9/12/2007
GENERAL FUND	666650	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	28.93	9/12/2007
GENERAL FUND	666651	BRANCH'S HOME AND OFFICE	OTHER SERVICES	1,662.50	9/12/2007
GENERAL FUND	666656	BULLEX DIGITAL SAFETY	SITE IMPROVEMENTS	7,917.77	9/12/2007
GENERAL FUND	666660	CAL CARD	PUBLICITY & ADVERTISING	698.97	9/12/2007
GENERAL FUND	666660	CAL CARD	SAFE KIDS - CAR SEATS	171.64	9/12/2007
GENERAL FUND	666660	CAL CARD	SAFE KIDS - CAR SEATS	1,106.55	9/12/2007
GENERAL FUND	666660	CAL CARD	SAFE KIDS - CAR SEATS	50.81	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	30.00	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	30.00	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	525.00	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	290.00	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	360.00	9/12/2007
GENERAL FUND	666660	CAL CARD	OFFICE SUPPLIES	16.25	9/12/2007
GENERAL FUND	666660	CAL CARD	POSTAGE & MAILING	24.50	9/12/2007
GENERAL FUND	666660	CAL CARD	POSTAGE & MAILING	16.25	9/12/2007
GENERAL FUND	666660	CAL CARD	POSTAGE & MAILING	16.25	9/12/2007
GENERAL FUND	666660	CAL CARD	POSTAGE & MAILING	33.80	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	450.00	9/12/2007
GENERAL FUND	666660	CAL CARD	LAW LIBRARY PUBLICATIONS	55.00	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	158.00	9/12/2007
GENERAL FUND	666660	CAL CARD	DUES & PUBLICATIONS	30.00	9/12/2007
GENERAL FUND	666660	CAL CARD	OTHER PROFESSIONAL SERV	2,008.76	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	50.00	9/12/2007

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GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	50.00	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	50.00	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	450.00	9/12/2007
GENERAL FUND	666660	CAL CARD	MISC. EXPENSES	204.52	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	450.00	9/12/2007
GENERAL FUND	666660	CAL CARD	MISC. EXPENSES	25.65	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	119.90	9/12/2007
GENERAL FUND	666660	CAL CARD	MISC. EXPENSES	42.17	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	165.39	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING & CONFERENCES	23.50	9/12/2007
GENERAL FUND	666660	CAL CARD	MISC. EXPENSES	30.29	9/12/2007
GENERAL FUND	666660	CAL CARD	MISC. EXPENSES	26.02	9/12/2007
GENERAL FUND	666660	CAL CARD	DUES & PUBLICATIONS	239.00	9/12/2007
GENERAL FUND	666660	CAL CARD	TELEPHONE & TELEGRAPH	1,400.23	9/12/2007
GENERAL FUND	666660	CAL CARD	OFFICE SUPPLIES	302.56	9/12/2007
GENERAL FUND	666660	CAL CARD	OFFICIAL TRAVEL	299.00	9/12/2007
GENERAL FUND	666660	CAL CARD	TRAINING-POST REIMB.	260.00	9/12/2007
GENERAL FUND	666660	CAL CARD	OTHER SERVICES	192.00	9/12/2007
GENERAL FUND	666660	CAL CARD	PHOTO & AUDIO SUPPLIES	1,067.80	9/12/2007
GENERAL FUND	666660	CAL CARD	OTHER SUPPLIES	225.52	9/12/2007
GENERAL FUND	666660	CAL CARD	POSTAGE & MAILING	10.66	9/12/2007
GENERAL FUND	666660	CAL CARD	OFFICIAL TRAVEL	90.00	9/12/2007
GENERAL FUND	666660	CAL CARD	OFFICE SUPPLIES	265.91	9/12/2007
GENERAL FUND	666660	CAL CARD	OTHER SERVICES	20.06	9/12/2007
GENERAL FUND	666660	CAL CARD	FIELD EQUIPMENT	3,700.89	9/12/2007
GENERAL FUND	666660	CAL CARD	OFFICIAL TRAVEL	98.02	9/12/2007
GENERAL FUND	666660	CAL CARD	OFFICE SUPPLIES	135.07	9/12/2007
GENERAL FUND	666660	CAL CARD	OFFICE SUPPLIES	52.00	9/12/2007
GENERAL FUND	666660	CAL CARD	DUES & PUBLICATIONS	419.00	9/12/2007
GENERAL FUND	666660	CAL CARD	DUES & PUBLICATIONS	145.00	9/12/2007
GENERAL FUND	666664	CANON FINANCIAL SERVICES INC	EQUIPMENT R/M SERVICES	160.76	9/12/2007
GENERAL FUND	666666	CARQUEST AUTO PARTS	GENERAL R/M SUPPLIES	8.25	9/12/2007
GENERAL FUND	666667	CHANNING L BETE CO.INC	TRAINING & CONFERENCES	213.81	9/12/2007
GENERAL FUND	666668	CHARLES N. LEGALOS	OTHER SERVICES	80.00	9/12/2007
GENERAL FUND	666670	CHEVRON	OTHER SERVICES	39.81	9/12/2007
GENERAL FUND	666671	CHIEF SUPPLY CORP	FIELD EQUIPMENT	146.99	9/12/2007
GENERAL FUND	666673	CINGULAR WIRELESS FKA AT&T	TELEPHONE & TELEGRAPH	333.42	9/12/2007
GENERAL FUND	666676	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,450.00	9/12/2007
GENERAL FUND	666678	COMCAST	TELEPHONE & TELEGRAPH	66.95	9/12/2007
GENERAL FUND	666679	COMPLETE WELDER	OTHER PROFESSIONAL SERV	50.27	9/12/2007
GENERAL FUND	666679	COMPLETE WELDER	OTHER PROFESSIONAL SERV	42.95	9/12/2007
GENERAL FUND	666679	COMPLETE WELDER	OTHER PROFESSIONAL SERV	57.41	9/12/2007
GENERAL FUND	666680	COMPUCOM SYSTEMS	SOFTWARE PROGRAMS	1,062.28	9/12/2007
GENERAL FUND	666680	COMPUCOM SYSTEMS	SOFTWARE PROGRAMS	78.34	9/12/2007
GENERAL FUND	666683	CONTRA COSTA COUNTY	OTHER PROFESSIONAL SERV	6,138.96	9/12/2007
GENERAL FUND	666684	COOPERATIVE PERSONNEL SERVICE	RECRUITMENT SERVICES	2,000.00	9/12/2007
GENERAL FUND	666686	CORPORATE-ONE	COMPUTER SUPPLIES	193.22	9/12/2007
GENERAL FUND	666686	CORPORATE-ONE	OFFICE SUPPLIES	26.74	9/12/2007
GENERAL FUND	666686	CORPORATE-ONE	OFFICE SUPPLIES	146.73	9/12/2007
GENERAL FUND	666686	CORPORATE-ONE	OFFICE SUPPLIES	26.83	9/12/2007
GENERAL FUND	666688	CRW ASSOCIATES	SOFTWARE PROGRAMS	3,900.00	9/12/2007
GENERAL FUND	666689	CSI PAINT	GENERAL R/M SUPPLIES	87.06	9/12/2007
GENERAL FUND	666692	D & H LANDSCAPING	WATER	105.68	9/12/2007
GENERAL FUND	666692	D & H LANDSCAPING	WATER	243.56	9/12/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	666692	D & H LANDSCAPING	WATER	139.48	9/12/2007
GENERAL FUND	666692	D & H LANDSCAPING	WATER	62.10	9/12/2007
GENERAL FUND	666692	D & H LANDSCAPING	WATER	164.32	9/12/2007
GENERAL FUND	666692	D & H LANDSCAPING	R/M VANDALISM	225.00	9/12/2007
GENERAL FUND	666692	D & H LANDSCAPING	WATER	400.00	9/12/2007
GENERAL FUND	666692	D & H LANDSCAPING	WATER	516.03	9/12/2007
GENERAL FUND	666692	D & H LANDSCAPING	R/M VANDALISM	137.92	9/12/2007
GENERAL FUND	666692	D & H LANDSCAPING	WATER	143.91	9/12/2007
GENERAL FUND	666692	D & H LANDSCAPING	WATER	87.54	9/12/2007
GENERAL FUND	666692	D & H LANDSCAPING	WATER	356.10	9/12/2007
GENERAL FUND	666692	D & H LANDSCAPING	GROUNDS R/M SERVICES	274.57	9/12/2007
GENERAL FUND	666694	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	3,064.25	9/12/2007
GENERAL FUND	666694	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	43.49	9/12/2007
GENERAL FUND	666694	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	20.00	9/12/2007
GENERAL FUND	666694	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	20.00	9/12/2007
GENERAL FUND	666694	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	20.00	9/12/2007
GENERAL FUND	666694	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	337.50	9/12/2007
GENERAL FUND	666695	DELL MARKETING LP	COMPUTER EQUIPMENT	446.69	9/12/2007
GENERAL FUND	666695	DELL MARKETING LP	COMPUTER EQUIPMENT	2,057.31	9/12/2007
GENERAL FUND	666695	DELL MARKETING LP	COMPUTER EQUIPMENT	4,209.43	9/12/2007
GENERAL FUND	666695	DELL MARKETING LP	COMPUTER EQUIPMENT	5,809.63	9/12/2007
GENERAL FUND	666695	DELL MARKETING LP	COMPUTER EQUIPMENT	1,090.98	9/12/2007
GENERAL FUND	666695	DELL MARKETING LP	COMPUTER EQUIPMENT	11,921.85	9/12/2007
GENERAL FUND	666695	DELL MARKETING LP	COMPUTER EQUIPMENT	311.40	9/12/2007
GENERAL FUND	666695	DELL MARKETING LP	COMPUTER EQUIPMENT	17.14	9/12/2007
GENERAL FUND	666695	DELL MARKETING LP	COMPUTER EQUIPMENT	12.88	9/12/2007
GENERAL FUND	666697	DEPARTMENT OF JUSTICE	OTHER PROFESSIONAL SERV	28.00	9/12/2007
GENERAL FUND	666701	DILLON BREAD COMPANY	RECRUITMENT SERVICES	28.35	9/12/2007
GENERAL FUND	666704	DLT SOLUTIONS	OTHER PROFESSIONAL SERV	10,927.26	9/12/2007
GENERAL FUND	666704	DLT SOLUTIONS	OTHER SUPPLIES	758.93	9/12/2007
GENERAL FUND	666707	DRAGONFLY SOLUTIONS	OTHER PROFESSIONAL SERV	1,200.00	9/12/2007
GENERAL FUND	666710	E-Z TREE	GROUNDS R/M SERVICES	225.00	9/12/2007
GENERAL FUND	666710	E-Z TREE	GROUNDS R/M SERVICES	775.00	9/12/2007
GENERAL FUND	666710	E-Z TREE	GROUNDS R/M SERVICES	275.00	9/12/2007
GENERAL FUND	666712	ED JONES & COMPANY INC.	FIELD EQUIPMENT	274.69	9/12/2007
GENERAL FUND	666712	ED JONES & COMPANY INC.	FIELD EQUIPMENT	425.02	9/12/2007
GENERAL FUND	666714	EMPLOYMENT SCREENING RESOUR	RECRUITMENT SERVICES	136.00	9/12/2007
GENERAL FUND	666714	EMPLOYMENT SCREENING RESOUR	RECRUITMENT SERVICES	533.00	9/12/2007
GENERAL FUND	666714	EMPLOYMENT SCREENING RESOUR	RECRUITMENT SERVICES	161.50	9/12/2007
GENERAL FUND	666716	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.59	9/12/2007
GENERAL FUND	666716	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.59	9/12/2007
GENERAL FUND	666716	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.59	9/12/2007
GENERAL FUND	666716	ENTERPRISE RENT A CAR	MACHINERY & EQUIP RENTAL	689.60	9/12/2007
GENERAL FUND	666720	FAILSAFE TESTING	OTHER SERVICES	2,844.40	9/12/2007
GENERAL FUND	666723	FEDERAL EXPRESS	POSTAGE & MAILING	39.96	9/12/2007
GENERAL FUND	666724	FEDEX KINKO'S	PRINTING & BINDING	7.25	9/12/2007
GENERAL FUND	666729	FISHER SCIENTIFIC	SAFETY TRAINING SUPPLIES	966.38	9/12/2007
GENERAL FUND	666732	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	653.85	9/12/2007
GENERAL FUND	666732	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	9/12/2007
GENERAL FUND	666732	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	9/12/2007
GENERAL FUND	666732	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	9/12/2007
GENERAL FUND	666732	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	9/12/2007
GENERAL FUND	666732	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	9/12/2007
GENERAL FUND	666732	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	9/12/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	666732	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	9/12/2007
GENERAL FUND	666732	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	9/12/2007
GENERAL FUND	666732	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	9/12/2007
GENERAL FUND	666732	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	9/12/2007
GENERAL FUND	666734	GAIL MANNING	OTHER SERVICES	80.00	9/12/2007
GENERAL FUND	666735	GALL'S, INC	OTHER SUPPLIES	868.21	9/12/2007
GENERAL FUND	666740	GIS DATA RESOURCES LLC (GDR)	TELEPHONE & TELEGRAPH	5,000.00	9/12/2007
GENERAL FUND	666743	GOLDEN WEST TEXTILES INC.	OTHER SERVICES	48.04	9/12/2007
GENERAL FUND	666745	GRAINGER - CONCORD	EQUIPMENT R/M SERVICES	159.45	9/12/2007
GENERAL FUND	666745	GRAINGER - CONCORD	EQUIPMENT R/M SERVICES	107.03	9/12/2007
GENERAL FUND	666751	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	6.98	9/12/2007
GENERAL FUND	666757	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	22.57	9/12/2007
GENERAL FUND	666757	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	246.33	9/12/2007
GENERAL FUND	666757	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	515.99	9/12/2007
GENERAL FUND	666757	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	(6.33)	9/12/2007
GENERAL FUND	666757	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	81.18	9/12/2007
GENERAL FUND	666759	HEWLETT-PACKARD FINANCIAL SV	MACHINERY & EQUIP RENTAL	523.59	9/12/2007
GENERAL FUND	666761	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	8.96	9/12/2007
GENERAL FUND	666761	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	13.78	9/12/2007
GENERAL FUND	666761	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	10.36	9/12/2007
GENERAL FUND	666761	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	40.73	9/12/2007
GENERAL FUND	666762	HORIZON	GENERAL R/M SUPPLIES	26.45	9/12/2007
GENERAL FUND	666764	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	936.00	9/12/2007
GENERAL FUND	666765	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	773.45	9/12/2007
GENERAL FUND	666765	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	967.25	9/12/2007
GENERAL FUND	666765	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	198.23	9/12/2007
GENERAL FUND	666767	INTERNATIONAL CODE COUNCIL, IN	TRAINING & CONFERENCES	90.46	9/12/2007
GENERAL FUND	666772	ISLAND ENERGY	GAS & ELECTRICITY	213.57	9/12/2007
GENERAL FUND	666782	JONES & MAYER	LEGAL FEES	3,071.81	9/12/2007
GENERAL FUND	666787	KELLY SERVICES INC	OTHER SERVICES	790.40	9/12/2007
GENERAL FUND	666787	KELLY SERVICES INC	OTHER SERVICES	395.20	9/12/2007
GENERAL FUND	666787	KELLY SERVICES INC	OTHER SERVICES	988.00	9/12/2007
GENERAL FUND	666787	KELLY SERVICES INC	OTHER SERVICES	988.00	9/12/2007
GENERAL FUND	666787	KELLY SERVICES INC	OTHER SERVICES	895.38	9/12/2007
GENERAL FUND	666787	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	840.00	9/12/2007
GENERAL FUND	666787	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	426.70	9/12/2007
GENERAL FUND	666787	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	855.75	9/12/2007
GENERAL FUND	666787	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	1,323.92	9/12/2007
GENERAL FUND	666787	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	52.26	9/12/2007
GENERAL FUND	666787	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	696.80	9/12/2007
GENERAL FUND	666787	KELLY SERVICES INC	OTHER SERVICES	913.90	9/12/2007
GENERAL FUND	666787	KELLY SERVICES INC	OTHER SERVICES	994.18	9/12/2007
GENERAL FUND	666790	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	301.98	9/12/2007
GENERAL FUND	666796	LAUGHLIN FALBO LEVY&MORESLI L	LEGAL FEES	82.50	9/12/2007
GENERAL FUND	666799	LENNAR MARE ISLAND	OFFICE SPACE RENT	3,349.20	9/12/2007
GENERAL FUND	666799	LENNAR MARE ISLAND	OFFICE SPACE RENT	4,335.00	9/12/2007
GENERAL FUND	666799	LENNAR MARE ISLAND	OFFICE SPACE RENT	643.00	9/12/2007
GENERAL FUND	666802	LIEBERT CASSIDY WHITMORE	LEGAL FEES	19.00	9/12/2007
GENERAL FUND	666804	LINDA ENGELMAN	OTHER SERVICES	40.00	9/12/2007
GENERAL FUND	666807	M & M SANITARY	MACHINERY & EQUIP RENTAL	100.45	9/12/2007
GENERAL FUND	666808	MAILCALL MOBILE NOTARY SERVIC	OFFICE SUPPLIES	100.00	9/12/2007
GENERAL FUND	666810	MBA OF CALIFORNIA INC	MACHINERY & EQUIP RENTAL	367.03	9/12/2007
GENERAL FUND	666811	MC CONNELL, ROBERT	OTHER SERVICES	120.00	9/12/2007
GENERAL FUND	666815	MEDWASTE DISPOSAL SERVICE INC	OTHER PROFESSIONAL SERV	48.50	9/12/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	666817	METROPCS INC	TELEPHONE & TELEGRAPH	50.00	9/12/2007
GENERAL FUND	666817	METROPCS INC	TELEPHONE & TELEGRAPH	50.00	9/12/2007
GENERAL FUND	666817	METROPCS INC	TELEPHONE & TELEGRAPH	50.00	9/12/2007
GENERAL FUND	666819	METROPOLITAN TRANSPORTATION	GENERAL R/M SUPPLIES	8,000.00	9/12/2007
GENERAL FUND	666822	MICROSOFT CORP PROF SUPPORT	COMPUTER SOFTWARE MAINT	2,450.00	9/12/2007
GENERAL FUND	666823	MINUTEMAN PRESS	PRINTING & BINDING	279.66	9/12/2007
GENERAL FUND	666654	MISC ACCOUNTS PAYABLE	OTHER SERVICES	40.00	9/12/2007
GENERAL FUND	666907	MISC ACCOUNTS PAYABLE	OTHER SERVICES	40.00	9/12/2007
GENERAL FUND	666700	MISC ACCOUNTS PAYABLE	MARINE WORLD TICKETS	200.00	9/12/2007
GENERAL FUND	666672	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	25.00	9/12/2007
GENERAL FUND	666677	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	35.00	9/12/2007
GENERAL FUND	666783	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	9/12/2007
GENERAL FUND	666949	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	9/12/2007
GENERAL FUND	666809	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	9/12/2007
GENERAL FUND	666685	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	1,204.50	9/12/2007
GENERAL FUND	666727	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	51.95	9/12/2007
GENERAL FUND	666728	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	52.00	9/12/2007
GENERAL FUND	666944	MISC BUILDING PERMIT REFUNDS	GENERAL PLAN UPDATE FEE	0.03	9/12/2007
GENERAL FUND	666945	MISC BUILDING PERMIT REFUNDS	PLAN CHECK FEE	0.70	9/12/2007
GENERAL FUND	666946	MISC BUILDING PERMIT REFUNDS	PERMIT COORDINATION FEE	0.07	9/12/2007
GENERAL FUND	666946	MISC BUILDING PERMIT REFUNDS	ORD-CONSTRUC & DEMO DEBR	370.00	9/12/2007
GENERAL FUND	666946	MISC BUILDING PERMIT REFUNDS	TECH SURCHARGE FEE	0.08	9/12/2007
GENERAL FUND	666944	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	0.65	9/12/2007
GENERAL FUND	666755	MISC BUILDING PERMIT REFUNDS	PLAN CHECK FEE	257.19	9/12/2007
GENERAL FUND	666617	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	56.95	9/12/2007
GENERAL FUND	666618	MISC BUILDING PERMIT REFUNDS	PERMIT COORDINATION FEE	4.48	9/12/2007
GENERAL FUND	666617	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	64.00	9/12/2007
GENERAL FUND	666617	MISC BUILDING PERMIT REFUNDS	SMIP FEES	0.50	9/12/2007
GENERAL FUND	666628	MISC EMPLOYEE REIMBURSEMENT	OTHER PROFESSIONAL SERV	875.00	9/12/2007
GENERAL FUND	666789	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	572.11	9/12/2007
GENERAL FUND	666623	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	425.00	9/12/2007
GENERAL FUND	666791	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	60.00	9/12/2007
GENERAL FUND	666706	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	68.00	9/12/2007
GENERAL FUND	666718	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	69.76	9/12/2007
GENERAL FUND	666747	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	76.34	9/12/2007
GENERAL FUND	666775	MISC EMPLOYEE REIMBURSEMENT	RADIO R/M SERVICES	67.99	9/12/2007
GENERAL FUND	666918	MISC EMPLOYEE REIMBURSEMENT	RADIO R/M SERVICES	67.99	9/12/2007
GENERAL FUND	666825	MORGAN ALARM COMPANY, INC.	TELEPHONE & TELEGRAPH	570.00	9/12/2007
GENERAL FUND	666825	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	90.00	9/12/2007
GENERAL FUND	666825	MORGAN ALARM COMPANY, INC.	EQUIPMENT R/M SERVICES	130.53	9/12/2007
GENERAL FUND	666826	MOTOROLA CREDIT CORP	DEBT SERVICE-INTEREST	284.30	9/12/2007
GENERAL FUND	666826	MOTOROLA CREDIT CORP	DEBT SERVICE-PRINCIPAL	35,100.65	9/12/2007
GENERAL FUND	666828	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	1,525.00	9/12/2007
GENERAL FUND	666828	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	975.00	9/12/2007
GENERAL FUND	666829	NBS GOVERNMENT FINANCE GROU	CNTRL CORE RSTRTN-PROP TX	500.00	9/12/2007
GENERAL FUND	666834	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	1,612.28	9/12/2007
GENERAL FUND	666837	NORTH BAY FLOORS & FIREPLACES	GENERAL R/M SUPPLIES	363.60	9/12/2007
GENERAL FUND	666842	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	446.02	9/12/2007
GENERAL FUND	666843	O'CONNOR LUMBER-ACE HARDWAI	BUILDING MATERIALS	86.76	9/12/2007
GENERAL FUND	666843	O'CONNOR LUMBER-ACE HARDWAI	BUILDING MATERIALS	109.98	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	PHOTO & AUDIO SUPPLIES	289.81	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	19.31	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	265.44	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	161.36	9/12/2007



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GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	67.58	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	56.99	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	(146.85)	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	18.51	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	90.02	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	(166.42)	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	(166.42)	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	(19.32)	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	(67.64)	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	42.38	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	202.25	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	34.60	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	9.30	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	5.79	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	226.50	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	34.73	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	106.48	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	31.04	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	78.92	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	264.68	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	71.49	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	323.11	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	(429.49)	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	32.85	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	293.75	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	192.31	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	289.89	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	(289.89)	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	21.81	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	206.03	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	302.02	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	429.49	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	38.64	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	429.49	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	792.79	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	57.97	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	67.91	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	209.61	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	247.15	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	121.76	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	37.57	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	238.06	9/12/2007
GENERAL FUND	666845	OFFICE DEPOT	OFFICE SUPPLIES	637.80	9/12/2007
GENERAL FUND	666846	OFFICE OF THE DISTRICT ATTORNE	EQUIPMENT R/M SERVICES	4,045.46	9/12/2007
GENERAL FUND	666849	ORKIN PEST CONTROL INC.	BUILDING R & M SERVICES	110.00	9/12/2007
GENERAL FUND	666851	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	510.13	9/12/2007
GENERAL FUND	666852	OTTO ENGINEERING INC	OTHER SUPPLIES	317.79	9/12/2007
GENERAL FUND	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	17.44	9/12/2007
GENERAL FUND	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	145.12	9/12/2007
GENERAL FUND	666854	PACIFIC GAS & ELECTRIC-SACRAMI	OTHER PROFESSIONAL SERV	38.81	9/12/2007
GENERAL FUND	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12.77	9/12/2007
GENERAL FUND	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	15.68	9/12/2007
GENERAL FUND	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	888.52	9/12/2007
GENERAL FUND	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	283.86	9/12/2007

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GENERAL FUND	666854	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	182.10	9/12/2007
GENERAL FUND	666855	PACIFIC STORAGE	OTHER SERVICES	1.95	9/12/2007
GENERAL FUND	666855	PACIFIC STORAGE	OFFICE SUPPLIES	2.23	9/12/2007
GENERAL FUND	666860	PETERMAN, KENT	OTHER SERVICES	120.00	9/12/2007
GENERAL FUND	666866	PREFERRED ALLIANCE INC	RECRUITMENT SERVICES	84.00	9/12/2007
GENERAL FUND	666867	PRINTRAK INTERNATIONAL, INC.	EQUIPMENT R/M SERVICES	3,353.00	9/12/2007
GENERAL FUND	666868	PROFORCE LAW ENFORCEMENT	FIELD EQUIPMENT	24,408.11	9/12/2007
GENERAL FUND	666870	PUBLIC FINANCIAL MANAGEMENT	OTHER SERVICES	1,278.59	9/12/2007
GENERAL FUND	666871	PUBLIC SAFETY CENTER, INC.	OTHER SUPPLIES	271.42	9/12/2007
GENERAL FUND	666871	PUBLIC SAFETY CENTER, INC.	OTHER SUPPLIES	57.98	9/12/2007
GENERAL FUND	666871	PUBLIC SAFETY CENTER, INC.	OTHER SUPPLIES	156.28	9/12/2007
GENERAL FUND	666872	QI EXCHANGE LLC	MACHINERY & EQUIP RENTAL	409.64	9/12/2007
GENERAL FUND	666874	QUICK SORT, INC.	POSTAGE	37.43	9/12/2007
GENERAL FUND	666874	QUICK SORT, INC.	POSTAGE	43.36	9/12/2007
GENERAL FUND	666874	QUICK SORT, INC.	POSTAGE	29.89	9/12/2007
GENERAL FUND	666874	QUICK SORT, INC.	POSTAGE	63.67	9/12/2007
GENERAL FUND	666876	RAY MORGAN COMPANY	OTHER SERVICES	250.00	9/12/2007
GENERAL FUND	666876	RAY MORGAN COMPANY	OTHER SERVICES	250.00	9/12/2007
GENERAL FUND	666881	REEVES MANUFACTURING INC.	OTHER SUPPLIES	22.09	9/12/2007
GENERAL FUND	666881	REEVES MANUFACTURING INC.	OTHER SUPPLIES	54.88	9/12/2007
GENERAL FUND	666882	RENNE SLOAN HOLTZMAN SAKAI LI	LEGAL FEES	7,085.50	9/12/2007
GENERAL FUND	666882	RENNE SLOAN HOLTZMAN SAKAI LI	LEGAL FEES	617.40	9/12/2007
GENERAL FUND	666882	RENNE SLOAN HOLTZMAN SAKAI LI	LEGAL FEES	9,203.75	9/12/2007
GENERAL FUND	666884	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	52.49	9/12/2007
GENERAL FUND	666884	ROBERT W. NICHELINI/PETTY CASH	CLOTHING & UNIFORMS	30.04	9/12/2007
GENERAL FUND	666884	ROBERT W. NICHELINI/PETTY CASH	FIELD EQUIPMENT	12.83	9/12/2007
GENERAL FUND	666884	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	253.93	9/12/2007
GENERAL FUND	666884	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	190.68	9/12/2007
GENERAL FUND	666884	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	330.00	9/12/2007
GENERAL FUND	666887	ROTO-ROOTER, INC.	OTHER SERVICES	230.75	9/12/2007
GENERAL FUND	666889	SATCOM GLOBAL FZE	TELEPHONE & TELEGRAPH	306.75	9/12/2007
GENERAL FUND	666892	SIR SPEEDY PRINTING	PRINTING & BINDING	659.28	9/12/2007
GENERAL FUND	666896	SOLANO CTY AUDITOR-CONTROLLE	SOLANO CNTY-PARK FINE FEE	3,920.00	9/12/2007
GENERAL FUND	666897	SOLANO CTY DEPT OF RESOURCE	PRINTING & BINDING	141.57	9/12/2007
GENERAL FUND	666901	SOLANO DIVERSIFIED SERVICES	GROUPS R/M SERVICES	131.00	9/12/2007
GENERAL FUND	666901	SOLANO DIVERSIFIED SERVICES	GROUPS R/M SERVICES	1,446.00	9/12/2007
GENERAL FUND	666903	SOUTH EAST CHEMICALS INC	GENERAL R/M SUPPLIES	330.75	9/12/2007
GENERAL FUND	666906	SUNGARD HTE INC.	SOFTWARE PROGRAMS	898.60	9/12/2007
GENERAL FUND	666906	SUNGARD HTE INC.	SOFTWARE PROGRAMS	2,400.00	9/12/2007
GENERAL FUND	666908	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	298.78	9/12/2007
GENERAL FUND	666908	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	2,055.50	9/12/2007
GENERAL FUND	666908	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	147.55	9/12/2007
GENERAL FUND	666908	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	355.80	9/12/2007
GENERAL FUND	666908	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	174.03	9/12/2007
GENERAL FUND	666910	TED TODD DBA TTI POLYGRAPH	OTHER PROFESSIONAL SERV	550.00	9/12/2007
GENERAL FUND	666916	TIMES-HERALD	PUBLICITY & ADVERTISING	40.50	9/12/2007
GENERAL FUND	666916	TIMES-HERALD	PUBLICITY & ADVERTISING	105.30	9/12/2007
GENERAL FUND	666920	TOSHIBA BUSINESS SOLUTIONS, IN	MACHINERY & EQUIP RENTAL	504.54	9/12/2007
GENERAL FUND	666921	TRAC SYSTEMS CORPORATION	RECRUITMENT SERVICES	5,768.00	9/12/2007
GENERAL FUND	666924	TURLEY, NORM	OTHER SERVICES	120.00	9/12/2007
GENERAL FUND	666926	UNITED PARCEL SERVICE	POSTAGE & MAILING	17.00	9/12/2007
GENERAL FUND	666926	UNITED PARCEL SERVICE	PRINTING & BINDING	20.78	9/12/2007
GENERAL FUND	666928	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	250.00	9/12/2007
GENERAL FUND	666928	US BANK-CORPORATE PMNT SYSTE	MISC. EXPENSES	45.40	9/12/2007



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GENERAL FUND	666928	US BANK-CORPORATE PMNT SYSTE	MISC. EXPENSES	26.05	9/12/2007
GENERAL FUND	666928	US BANK-CORPORATE PMNT SYSTE	MISC. EXPENSES	53.17	9/12/2007
GENERAL FUND	666928	US BANK-CORPORATE PMNT SYSTE	TELEPHONE & TELEGRAPH	5.99	9/12/2007
GENERAL FUND	666930	VALLEJO CONV & VISITORS BUREAU	VJO TOURISM BID (FR TOT)	18,468.75	9/12/2007
GENERAL FUND	666930	VALLEJO CONV & VISITORS BUREAU	VJO TOURISM BID (FR TOT)	17,388.25	9/12/2007
GENERAL FUND	666931	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	63.64	9/12/2007
GENERAL FUND	666931	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	13.96	9/12/2007
GENERAL FUND	666932	VALLEJO GARBAGE SERVICE	EQUIPMENT R/M SERVICES	20.00	9/12/2007
GENERAL FUND	666932	VALLEJO GARBAGE SERVICE	OTHER SERVICES	16.00	9/12/2007
GENERAL FUND	666934	VALLEJO SANITATION & FLOOD	WATER	130.11	9/12/2007
GENERAL FUND	666935	VANGUARD VAULTS INC.	OTHER PROFESSIONAL SERV	162.80	9/12/2007
GENERAL FUND	666941	WALSWORTH, FRANKLIN, BEVINS	LEGAL FEES	1,936.90	9/12/2007
GENERAL FUND	666942	WAYNE SCOTT	GROUNDS R/M SERVICES	595.00	9/12/2007
GENERAL FUND	666942	WAYNE SCOTT	GROUNDS R/M SERVICES	125.00	9/12/2007
GENERAL FUND	666948	WHEELER-SONOMA PRINTERS	OTHER SERVICES	68.25	9/12/2007
GENERAL FUND	666948	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	73.32	9/12/2007
GENERAL FUND	666948	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	82.68	9/12/2007
GENERAL FUND	666953	XEROX CORP.	EQUIPMENT R/M SERVICES	121.91	9/12/2007
GENERAL FUND	666954	YES OF COURSE, INC	OTHER SUPPLIES	48.85	9/12/2007
GENERAL FUND	666955	YOUTH & FAMILY SERVICES INC.	OTHER SERVICES	5,630.30	9/12/2007
GENERAL FUND	666957	ZOOM IMAGING SOLUTIONS INC.	MACHINERY & EQUIP RENTAL	138.98	9/12/2007
Sub total of:GENERAL FUND				374,628.74	
MARE ISLAND CONVERSION	666914	TETRA TECH EMI	OTHER PROFESSIONAL SERV	15,344.67	9/12/2007
Sub total of:MARE ISLAND CONVERSION				15,344.67	
MARE ISLAND LEASING	666799	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	2,733.00	9/12/2007
MARE ISLAND LEASING	666799	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	20,096.06	9/12/2007
MARE ISLAND LEASING	666799	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	11,843.06	9/12/2007
MARE ISLAND LEASING	666799	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	30,810.00	9/12/2007
MARE ISLAND LEASING	666799	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	15,548.00	9/12/2007
MARE ISLAND LEASING	666799	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	10,781.04	9/12/2007
MARE ISLAND LEASING	666799	LENNAR MARE ISLAND	PROPERTY-CFD2002-1 LEVY	5,311.00	9/12/2007
MARE ISLAND LEASING	666812	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	3,525.60	9/12/2007
MARE ISLAND LEASING	666812	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	7,552.51	9/12/2007
MARE ISLAND LEASING	666812	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	280.80	9/12/2007
MARE ISLAND LEASING	666838	NORTH BAY JANITORIAL SERVICES	BUILDING R & M SERVICES	300.00	9/12/2007
MARE ISLAND LEASING	666915	THE DANGERMOND GROUP	PROP MANAGEMENT FEES	3,484.59	9/12/2007
Sub total of:MARE ISLAND LEASING				112,265.66	
MARE ISLAND CFD 2002-1	666602	AC3	OTHER SERVICES	360.00	9/12/2007
MARE ISLAND CFD 2002-1	666602	AC3	OTHER SERVICES	360.00	9/12/2007
MARE ISLAND CFD 2002-1	666602	AC3	OTHER SERVICES	360.00	9/12/2007
MARE ISLAND CFD 2002-1	666637	BAY ALARM CO.	OTHER SERVICES	93.00	9/12/2007
MARE ISLAND CFD 2002-1	666703	DIRECT LINE TELE RESPONSE	OTHER SERVICES	89.00	9/12/2007
MARE ISLAND CFD 2002-1	666744	GOODWIN CONSULTING GROUP INC	OTHER PROFESSIONAL SERV	2,419.17	9/12/2007
MARE ISLAND CFD 2002-1	666772	ISLAND ENERGY	GAS & ELECTRICITY	854.29	9/12/2007
MARE ISLAND CFD 2002-1	666772	ISLAND ENERGY	GAS & ELECTRICITY	2,405.68	9/12/2007
MARE ISLAND CFD 2002-1	666799	LENNAR MARE ISLAND	C A M - LEVY	11,146.00	9/12/2007
MARE ISLAND CFD 2002-1	666799	LENNAR MARE ISLAND	C A M - LEVY	5,023.80	9/12/2007
MARE ISLAND CFD 2002-1	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12.94	9/12/2007
MARE ISLAND CFD 2002-1	666934	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	65.36	9/12/2007

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Sub total of:MARE ISLAND CFD 2002-1				23,189.24	
MARE IS 2005 1A CFD SERVC	666676	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	810.00	9/12/2007
Sub total of:MARE IS 2005 1A CFD SERVC				810.00	
OUTSIDE FUNDED SERVICES	666769	IPC (USA), INC	LENNAR - MARE ISLAND	345.42	9/12/2007
OUTSIDE FUNDED SERVICES	666818	METROPOLITAN PLANNING GROUP	PLANNING -KB HOMES	6,663.95	9/12/2007
OUTSIDE FUNDED SERVICES	666859	PAUL A JENSEN AICP	PLANNING-TRIAD (DOWNTOWN)	770.00	9/12/2007
Sub total of:OUTSIDE FUNDED SERVICES				7,779.37	
STATE GAS TAX	666604	ADVANCED TRAFFIC PRODUCTS INC	ELECTRICAL SUPPLIES	6,838.39	9/12/2007
STATE GAS TAX	666606	AL LASHER'S ELECTRONICS	ELECTRICAL SUPPLIES	32.74	9/12/2007
STATE GAS TAX	666608	ALCO IRON & METAL CO. INC.	ELECTRICAL SUPPLIES	18.47	9/12/2007
STATE GAS TAX	666698	DEPARTMENT OF TRANSPORTATION	GAS & ELECTRICITY	1,086.31	9/12/2007
STATE GAS TAX	666746	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL SUPPLIES	127.12	9/12/2007
STATE GAS TAX	666756	HAWKINS-HAWKINS CO. INC.	GENERAL R/M SUPPLIES	277.68	9/12/2007
STATE GAS TAX	666761	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	53.49	9/12/2007
STATE GAS TAX	666761	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	8.02	9/12/2007
STATE GAS TAX	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	48,570.18	9/12/2007
STATE GAS TAX	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	461.11	9/12/2007
STATE GAS TAX	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	7,531.58	9/12/2007
STATE GAS TAX	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	326.33	9/12/2007
STATE GAS TAX	666890	SECURITY FASTENERS CO	ELECTRICAL SUPPLIES	120.80	9/12/2007
STATE GAS TAX	666908	SYAR INDUSTRIES	ELECTRICAL SUPPLIES	10.74	9/12/2007
Sub total of:STATE GAS TAX				65,462.96	
STATE LANDS FUND	666812	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,778.40	9/12/2007
STATE LANDS FUND	666812	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	808.09	9/12/2007
Sub total of:STATE LANDS FUND				2,586.49	
SOLID WASTE DISPOSAL	666690	C2ALTERNATIVE SERVICES	USED OIL BLOCK GRANT	2,600.00	9/12/2007
Sub total of:SOLID WASTE DISPOSAL				2,600.00	
HIDDENBROOKE COMM SVC DST	666692	D & H LANDSCAPING	R/M REHABILITATION	300.00	9/12/2007
HIDDENBROOKE COMM SVC DST	666692	D & H LANDSCAPING	R/M IRRIGATION	48.30	9/12/2007
HIDDENBROOKE COMM SVC DST	666692	D & H LANDSCAPING	R/M IRRIGATION	187.06	9/12/2007
HIDDENBROOKE COMM SVC DST	666692	D & H LANDSCAPING	R/M IRRIGATION	93.30	9/12/2007
HIDDENBROOKE COMM SVC DST	666692	D & H LANDSCAPING	R/M IRRIGATION	389.64	9/12/2007
HIDDENBROOKE COMM SVC DST	666692	D & H LANDSCAPING	R/M IRRIGATION	186.51	9/12/2007
HIDDENBROOKE COMM SVC DST	666692	D & H LANDSCAPING	R/M IRRIGATION	136.44	9/12/2007
HIDDENBROOKE COMM SVC DST	666692	D & H LANDSCAPING	R/M IRRIGATION	294.95	9/12/2007
HIDDENBROOKE COMM SVC DST	666692	D & H LANDSCAPING	R/M IRRIGATION	241.40	9/12/2007
HIDDENBROOKE COMM SVC DST	666692	D & H LANDSCAPING	R/M REHABILITATION	1,765.00	9/12/2007
HIDDENBROOKE COMM SVC DST	666692	D & H LANDSCAPING	R/M IRRIGATION	263.63	9/12/2007
HIDDENBROOKE COMM SVC DST	666692	D & H LANDSCAPING	R/M IRRIGATION	143.76	9/12/2007
HIDDENBROOKE COMM SVC DST	666806	LSA ASSOCIATES, INC.	RED-LEG FROG CONSERVATION	1,148.39	9/12/2007
HIDDENBROOKE COMM SVC DST	666879	REDPHANTOM ENTERPRISES INC	BUILDING R & M SERVICES	12,569.00	9/12/2007
HIDDENBROOKE COMM SVC DST	666934	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	54.76	9/12/2007
Sub total of:HIDDENBROOKE COMM SVC DST				17,822.14	
ASSET SEIZURE PROGRAM	666886	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	2,632.00	9/12/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
ASSET SEIZURE PROGRAM	666721	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	720.00	9/12/2007
Sub total of:ASSET SEIZURE PROGRAM				3,352.00	
LANDSCAPE MAINT DIST-ADM	666692	D & H LANDSCAPING	OTHER SUPPLIES	150.00	9/12/2007
LANDSCAPE MAINT DIST-ADM	666770	IPM EDUCATIONAL SEMINARS	TRAINING & CONFERENCES	85.00	9/12/2007
LANDSCAPE MAINT DIST-ADM	666770	IPM EDUCATIONAL SEMINARS	TRAINING & CONFERENCES	85.00	9/12/2007
LANDSCAPE MAINT DIST-ADM	666771	ISA (INTERNATIONAL SOCIETY OF	DUES & PUBLICATIONS	145.00	9/12/2007
LANDSCAPE MAINT DIST-ADM	666954	YES OF COURSE, INC	OTHER SUPPLIES	24.21	9/12/2007
Sub total of:LANDSCAPE MAINT DIST-ADM				489.21	
SO VALLEJO BUSINESS PARK	666692	D & H LANDSCAPING	R/M VANDALISM	60.68	9/12/2007
Sub total of:SO VALLEJO BUSINESS PARK				60.68	
SANDPIPER POINT LMD	666692	D & H LANDSCAPING	R/M VANDALISM	178.02	9/12/2007
SANDPIPER POINT LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	488.93	9/12/2007
Sub total of:SANDPIPER POINT LMD				666.95	
TOWN & COUNTRY LMD	666676	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	199.00	9/12/2007
Sub total of:TOWN & COUNTRY LMD				199.00	
COSTA DEL RIO (SEAVIEW)	666692	D & H LANDSCAPING	R/M VANDALISM	168.68	9/12/2007
COSTA DEL RIO (SEAVIEW)	666692	D & H LANDSCAPING	R/M REHABILITATION	319.76	9/12/2007
COSTA DEL RIO (SEAVIEW)	666696	DELLCO GENERAL ENGINEERING	R/M REHABILITATION	42,000.00	9/12/2007
COSTA DEL RIO (SEAVIEW)	666696	DELLCO GENERAL ENGINEERING	R/M REHABILITATION	5,460.00	9/12/2007
Sub total of:COSTA DEL RIO (SEAVIEW)				47,948.44	
RIDGECREST LMD	666933	VALLEJO RIDGECREST HOMEOWNI	GROUNDS R/M SERVICES	2,133.51	9/12/2007
Sub total of:RIDGECREST LMD				2,133.51	
CARRIAGE OAKS LMD	666676	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	270.00	9/12/2007
Sub total of:CARRIAGE OAKS LMD				270.00	
CIMARRON HILL/MADIGAN LMD	666676	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,399.00	9/12/2007
CIMARRON HILL/MADIGAN LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	960.00	9/12/2007
CIMARRON HILL/MADIGAN LMD	666692	D & H LANDSCAPING	R/M VANDALISM	835.28	9/12/2007
CIMARRON HILL/MADIGAN LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	19,825.00	9/12/2007
Sub total of:CIMARRON HILL/MADIGAN LMD				23,019.28	
FLEM HILL/SPRINGTREE LMD	666676	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,183.00	9/12/2007
FLEM HILL/SPRINGTREE LMD	666692	D & H LANDSCAPING	R/M VANDALISM	144.99	9/12/2007
Sub total of:FLEM HILL/SPRINGTREE LMD				1,327.99	
COLLEGE HILLS LMD	666676	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	476.00	9/12/2007
Sub total of:COLLEGE HILLS LMD				476.00	
N/E QUADRANT LMD	666692	D & H LANDSCAPING	R/M VANDALISM	360.00	9/12/2007
N/E QUADRANT LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	333.25	9/12/2007
N/E QUADRANT LMD	666692	D & H LANDSCAPING	R/M VANDALISM	319.75	9/12/2007
N/E QUADRANT LMD	666692	D & H LANDSCAPING	R/M VANDALISM	101.03	9/12/2007

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N/E QUADRANT LMD	666692	D & H LANDSCAPING	R/M VANDALISM	93.77	9/12/2007
N/E QUADRANT LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	75.00	9/12/2007
N/E QUADRANT LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	183.67	9/12/2007
N/E QUADRANT LMD	666692	D & H LANDSCAPING	R/M VANDALISM	135.00	9/12/2007
N/E QUADRANT LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	222.41	9/12/2007
N/E QUADRANT LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	268.02	9/12/2007
N/E QUADRANT LMD	666839	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	282.00	9/12/2007
Sub total of:N/E QUADRANT LMD				2,373.90	
GARTHE RANCH LMD	666854	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	149.48	9/12/2007
GARTHE RANCH LMD	666922	TRUGREEN LANDCARE	R/M VANDALISM	130.00	9/12/2007
Sub total of:GARTHE RANCH LMD				279.48	
HUNTER RANCH I & II LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	402.34	9/12/2007
Sub total of:HUNTER RANCH I & II LMD				402.34	
TOWN & COUNTRY II LMD	666676	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	798.00	9/12/2007
Sub total of:TOWN & COUNTRY II LMD				798.00	
GLEN COVE III LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	105.68	9/12/2007
GLEN COVE III LMD	666692	D & H LANDSCAPING	R/M VANDALISM	92.41	9/12/2007
GLEN COVE III LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	485.00	9/12/2007
GLEN COVE III LMD	666692	D & H LANDSCAPING	R/M VANDALISM	255.00	9/12/2007
GLEN COVE III LMD	666692	D & H LANDSCAPING	R/M VANDALISM	60.00	9/12/2007
GLEN COVE III LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	329.01	9/12/2007
GLEN COVE III LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	54.99	9/12/2007
GLEN COVE III LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	350.00	9/12/2007
GLEN COVE III LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	121.37	9/12/2007
GLEN COVE III LMD	666692	D & H LANDSCAPING	R/M REHABILITATION	115.06	9/12/2007
Sub total of:GLEN COVE III LMD				1,968.52	
MARINE WORLD LMD	666692	D & H LANDSCAPING	R/M VANDALISM	92.71	9/12/2007
MARINE WORLD LMD	666692	D & H LANDSCAPING	R/M VANDALISM	94.90	9/12/2007
MARINE WORLD LMD	666710	E-Z TREE	R/M VANDALISM	425.00	9/12/2007
Sub total of:MARINE WORLD LMD				612.61	
CAPITAL OUTLAY FUND	666731	FLOORTEC, INC.	SITE IMPROVEMENTS	18,607.28	9/12/2007
Sub total of:CAPITAL OUTLAY FUND				18,607.28	
TRANSP. IMPACT MITIGATION	666836	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	386,351.01	9/12/2007
TRANSP. IMPACT MITIGATION	666836	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	1,614.06	9/12/2007
Sub total of:TRANSP. IMPACT MITIGATION				387,965.07	
HIDDENBROOK/S.V.OVERPASS	666725	FEHR & PEERS	OTHER PROFESSIONAL SERV	6,415.60	9/12/2007
HIDDENBROOK/S.V.OVERPASS	666897	SOLANO CTY DEPT OF RESOURCE	OTHER PROFESSIONAL SERV	12,493.16	9/12/2007
Sub total of:HIDDENBROOK/S.V.OVERPASS				18,908.76	
2000 COPs CIP	666792	KLEINFELDER, INC	APPRAISAL & CONSULT SVCS	5,485.00	9/12/2007

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Sub total of:2000 COPs CIP				5,485.00	
1999 COPS & POL/FIRE STA	666943	WELLS FARGO BANK TRUST SERVI	FISCAL CHARGES	1,800.00	9/12/2007
Sub total of:1999 COPS & POL/FIRE STA				1,800.00	
2000 CIP COPs (\$30.38 Mn)	666797	LEHMAN BROTHERS INC.	REMARKETING	1,528.85	9/12/2007
2000 CIP COPs (\$30.38 Mn)	666925	UNION BANK OF CALIFORNIA, N.A.	DEBT SVC ADMIN	37,388.73	9/12/2007
2000 CIP COPs (\$30.38 Mn)	666943	WELLS FARGO BANK TRUST SERVI	DEBT SVC ADMIN	768.75	9/12/2007
Sub total of:2000 CIP COPs (\$30.38 Mn)				39,686.33	
2002 COP DEBT SVC FUND	666797	LEHMAN BROTHERS INC.	REMARKETING	1,748.50	9/12/2007
Sub total of:2002 COP DEBT SVC FUND				1,748.50	
2003 COPs (\$8m)	666797	LEHMAN BROTHERS INC.	REMARKETING	656.03	9/12/2007
Sub total of:2003 COPs (\$8m)				656.03	
AD#65 FAIRGROUNDS DRIVE	666943	WELLS FARGO BANK TRUST SERVI	FISCAL CHARGES	1,800.00	9/12/2007
Sub total of:AD#65 FAIRGROUNDS DRIVE				1,800.00	
GLEN COVE AD 61	666870	PUBLIC FINANCIAL MANAGEMENT	OTHER PROFESSIONAL SERV	243.54	9/12/2007
GLEN COVE AD 61	666943	WELLS FARGO BANK TRUST SERVI	FISCAL CHARGES	1,800.00	9/12/2007
GLEN COVE AD 61	666943	WELLS FARGO BANK TRUST SERVI	OTHER PROFESSIONAL SERV	1,800.00	9/12/2007
Sub total of:GLEN COVE AD 61				3,843.54	
HIDDENBROOKE 1998	666870	PUBLIC FINANCIAL MANAGEMENT	DEBT SVC ADMIN	669.74	9/12/2007
HIDDENBROOKE 1998	666943	WELLS FARGO BANK TRUST SERVI	FISCAL CHARGES	1,800.00	9/12/2007
HIDDENBROOKE 1998	666943	WELLS FARGO BANK TRUST SERVI	OTHER PROFESSIONAL SERV	1,800.00	9/12/2007
Sub total of:HIDDENBROOKE 1998				4,269.74	
N.E. QUAD IMP DIST 03-1	666870	PUBLIC FINANCIAL MANAGEMENT	DEBT SVC ADMIN	243.52	9/12/2007
N.E. QUAD IMP DIST 03-1	666943	WELLS FARGO BANK TRUST SERVI	FISCAL CHARGES	2,100.00	9/12/2007
Sub total of:N.E. QUAD IMP DIST 03-1				2,343.52	
NE QUAD 2003-B REV BONDS	666943	WELLS FARGO BANK TRUST SERVI	FISCAL CHARGES	500.00	9/12/2007
NE QUAD 2003-B REV BONDS	666943	WELLS FARGO BANK TRUST SERVI	FISCAL CHARGES	1,800.00	9/12/2007
NE QUAD 2003-B REV BONDS	666943	WELLS FARGO BANK TRUST SERVI	FISCAL CHARGES	500.00	9/12/2007
NE QUAD 2003-B REV BONDS	666943	WELLS FARGO BANK TRUST SERVI	FISCAL CHARGES	500.00	9/12/2007
Sub total of:NE QUAD 2003-B REV BONDS				3,300.00	
WATER	666599	ACCUSTANDARD INC	LABORATORY SUPPLIES	291.88	9/12/2007
WATER	666605	AIRGAS NCN	MACHINERY & EQUIP RENTAL	40.20	9/12/2007
WATER	666610	ALL STAR RENTS #9	MACHINERY & EQUIP RENTAL	146.53	9/12/2007
WATER	666611	ALL-POINTS PETROLEUM PRODUCT	GENERAL R/M SUPPLIES	1,564.40	9/12/2007
WATER	666612	ALLIED ELECTRONICS INC	GENERAL R/M SUPPLIES	271.10	9/12/2007
WATER	666615	ALOHA SAW & MOWER, INC	FIELD EQUIPMENT	912.64	9/12/2007
WATER	666624	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	87.25	9/12/2007
WATER	666624	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	90.83	9/12/2007
WATER	666624	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	67.63	9/12/2007
WATER	666629	ASHBROOK SIMON HARTLEY OPS L	OTHER SERVICES	4,831.87	9/12/2007

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WATER	666636	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	96.76	9/12/2007
WATER	666636	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	105.70	9/12/2007
WATER	666641	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	123.48	9/12/2007
WATER	666641	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	74.09	9/12/2007
WATER	666641	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	96.15	9/12/2007
WATER	666641	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	64.42	9/12/2007
WATER	666641	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	73.01	9/12/2007
WATER	666660	CAL CARD	GENERAL R/M SUPPLIES	53.69	9/12/2007
WATER	666660	CAL CARD	OFFICE EQUIP ACQUISITION	99.95	9/12/2007
WATER	666660	CAL CARD	MISC EQUIPMENT	99.95	9/12/2007
WATER	666660	CAL CARD	MISC EQUIPMENT	199.90	9/12/2007
WATER	666660	CAL CARD	MISC EQUIPMENT	299.85	9/12/2007
WATER	666660	CAL CARD	GENERAL R/M SUPPLIES	38.56	9/12/2007
WATER	666660	CAL CARD	OFFICE EQUIP ACQUISITION	10.73	9/12/2007
WATER	666660	CAL CARD	MISC EQUIPMENT	32.18	9/12/2007
WATER	666660	CAL CARD	MISC EQUIPMENT	32.18	9/12/2007
WATER	666661	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	12,424.96	9/12/2007
WATER	666675	CLARK PEST CONTROL	GENERAL R/M SUPPLIES	95.00	9/12/2007
WATER	666675	CLARK PEST CONTROL	OTHER SERVICES	84.00	9/12/2007
WATER	666679	COMPLETE WELDER	EQUIPMENT R/M SERVICES	53.97	9/12/2007
WATER	666679	COMPLETE WELDER	GENERAL R/M SUPPLIES	72.57	9/12/2007
WATER	666681	CONSOLIDATED PLASTICS CO INC	OFFICE SUPPLIES	87.95	9/12/2007
WATER	666686	CORPORATE-ONE	OFFICE SUPPLIES	66.51	9/12/2007
WATER	666686	CORPORATE-ONE	OFFICE SUPPLIES	23.60	9/12/2007
WATER	666686	CORPORATE-ONE	OFFICE SUPPLIES	(29.83)	9/12/2007
WATER	666686	CORPORATE-ONE	OFFICE SUPPLIES	39.28	9/12/2007
WATER	666692	D & H LANDSCAPING	OTHER SERVICES	609.73	9/12/2007
WATER	666693	DANIEL M. KEANE COMPANY	OTHER SERVICES	8,618.98	9/12/2007
WATER	666702	DIONEX CORPORATION	LABORATORY SUPPLIES	112.27	9/12/2007
WATER	666715	ENDRESS + HAUSER INC	MISC EQUIPMENT	5,389.57	9/12/2007
WATER	666717	ENVIRONMENTAL RESOURCE ASSC	LABORATORY SUPPLIES	143.81	9/12/2007
WATER	666723	FEDERAL EXPRESS	POSTAGE & MAILING	163.48	9/12/2007
WATER	666723	FEDERAL EXPRESS	POSTAGE & MAILING	177.15	9/12/2007
WATER	666726	FERGUSON ENTERPRISES INC #69	SITE IMPROVEMENTS	43.49	9/12/2007
WATER	666726	FERGUSON ENTERPRISES INC #69	GENERAL R/M SUPPLIES	1,912.89	9/12/2007
WATER	666726	FERGUSON ENTERPRISES INC #69	GENERAL R/M SUPPLIES	2,625.32	9/12/2007
WATER	666726	FERGUSON ENTERPRISES INC #69	GENERAL R/M SUPPLIES	3,500.43	9/12/2007
WATER	666726	FERGUSON ENTERPRISES INC #69	SITE IMPROVEMENTS	2,507.10	9/12/2007
WATER	666726	FERGUSON ENTERPRISES INC #69	GENERAL R/M SUPPLIES	2,341.31	9/12/2007
WATER	666726	FERGUSON ENTERPRISES INC #69	MISC SUPPLIES	292.49	9/12/2007
WATER	666726	FERGUSON ENTERPRISES INC #69	MISC SUPPLIES	188.38	9/12/2007
WATER	666726	FERGUSON ENTERPRISES INC #69	MISC SUPPLIES	9.01	9/12/2007
WATER	666726	FERGUSON ENTERPRISES INC #69	MISC SUPPLIES	500.34	9/12/2007
WATER	666726	FERGUSON ENTERPRISES INC #69	MISC SUPPLIES	1,202.60	9/12/2007
WATER	666726	FERGUSON ENTERPRISES INC #69	MISC SUPPLIES	1,803.90	9/12/2007
WATER	666729	FISHER SCIENTIFIC	LABORATORY SUPPLIES	51.83	9/12/2007
WATER	666729	FISHER SCIENTIFIC	LABORATORY SUPPLIES	127.54	9/12/2007
WATER	666730	FLAGS AROUND THE WORLD	MISC SUPPLIES	357.50	9/12/2007
WATER	666737	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,078.89	9/12/2007
WATER	666737	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,099.30	9/12/2007
WATER	666737	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,063.20	9/12/2007
WATER	666737	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,060.96	9/12/2007
WATER	666737	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,118.48	9/12/2007
WATER	666738	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	7.19	9/12/2007



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WATER	666741	GLOBAL EQUIPMENT CO	OTHER SUPPLIES	267.31	9/12/2007
WATER	666742	GOLDEN STATE FLOW MEASUREMENT	GENERAL R/M SUPPLIES	752.33	9/12/2007
WATER	666742	GOLDEN STATE FLOW MEASUREMENT	GENERAL R/M SUPPLIES	2,825.58	9/12/2007
WATER	666749	GROENIGER & COMPANY	SITE IMPROVEMENTS	1,465.67	9/12/2007
WATER	666749	GROENIGER & COMPANY	GENERAL R/M SUPPLIES	1,938.16	9/12/2007
WATER	666749	GROENIGER & COMPANY	SITE IMPROVEMENTS	35.43	9/12/2007
WATER	666749	GROENIGER & COMPANY	MISC SUPPLIES	753.77	9/12/2007
WATER	666749	GROENIGER & COMPANY	MISC SUPPLIES	317.83	9/12/2007
WATER	666749	GROENIGER & COMPANY	SITE IMPROVEMENTS	68.29	9/12/2007
WATER	666758	HEWLETT PACKARD	COMPUTER EQUIPMENT	766.66	9/12/2007
WATER	666761	HOME DEPOT CREDIT SERVICES	OTHER R/M SUPPLIES	95.23	9/12/2007
WATER	666761	HOME DEPOT CREDIT SERVICES	OTHER R/M SUPPLIES	33.72	9/12/2007
WATER	666772	ISLAND ENERGY	GAS & ELECTRICITY	28.20	9/12/2007
WATER	666774	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	2,500.00	9/12/2007
WATER	666774	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	200.00	9/12/2007
WATER	666778	JEFFCO PAINTING & COATING INC	OTHER SERVICES	15,943.00	9/12/2007
WATER	666779	JOHN F. MAHANEY	MISC SUPPLIES	42.71	9/12/2007
WATER	666779	JOHN F. MAHANEY	MISC SUPPLIES	140.42	9/12/2007
WATER	666779	JOHN F. MAHANEY	MISC SUPPLIES	179.54	9/12/2007
WATER	666780	JOHNNY ON THE SPOT	OTHER SERVICES	30.00	9/12/2007
WATER	666780	JOHNNY ON THE SPOT	OTHER SERVICES	166.43	9/12/2007
WATER	666787	KELLY SERVICES INC	OTHER SERVICES	388.50	9/12/2007
WATER	666787	KELLY SERVICES INC	OTHER SERVICES	651.00	9/12/2007
WATER	666787	KELLY SERVICES INC	OTHER SERVICES	514.50	9/12/2007
WATER	666788	KENKO UTILITY SUPPLY INC	MISC SUPPLIES	752.13	9/12/2007
WATER	666788	KENKO UTILITY SUPPLY INC	MISC SUPPLIES	739.09	9/12/2007
WATER	666788	KENKO UTILITY SUPPLY INC	MISC SUPPLIES	708.67	9/12/2007
WATER	666790	KEY EQUIPMENT FINANCE	PRINTING & BINDING	150.99	9/12/2007
WATER	666805	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	52.67	9/12/2007
WATER	666816	METRON-FARNIER LLC	SITE IMPROVEMENTS	8,833.82	9/12/2007
WATER	666821	MICROCHECK INC.	LABORATORY SUPPLIES	128.00	9/12/2007
WATER	666850	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	50.12	9/12/2007
WATER	666784	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	106.12	9/12/2007
WATER	666847	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	38.62	9/12/2007
WATER	666754	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	9/12/2007
WATER	666773	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	107.02	9/12/2007
WATER	666639	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	37.07	9/12/2007
WATER	666625	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	9/12/2007
WATER	666862	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	21.87	9/12/2007
WATER	666620	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	94.78	9/12/2007
WATER	666760	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	69.52	9/12/2007
WATER	666750	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.50	9/12/2007
WATER	666657	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.99	9/12/2007
WATER	666814	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.93	9/12/2007
WATER	666814	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	67.37	9/12/2007
WATER	666781	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.69	9/12/2007
WATER	666713	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.01	9/12/2007
WATER	666858	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	69.00	9/12/2007
WATER	666644	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	67.82	9/12/2007
WATER	666835	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	83.00	9/12/2007
WATER	666645	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	118.78	9/12/2007
WATER	666893	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.63	9/12/2007
WATER	666777	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.10	9/12/2007
WATER	666824	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	40.65	9/12/2007

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WATER	666708	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	14.34	9/12/2007
WATER	666763	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	41.29	9/12/2007
WATER	666885	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	65.78	9/12/2007
WATER	666927	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.03	9/12/2007
WATER	666736	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	131.05	9/12/2007
WATER	666803	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	30.82	9/12/2007
WATER	666603	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	63.85	9/12/2007
WATER	666793	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.49	9/12/2007
WATER	666825	MORGAN ALARM COMPANY, INC.	OTHER SERVICES	140.40	9/12/2007
WATER	666830	NCBPA	TRAINING & CONFERENCES	19.00	9/12/2007
WATER	666830	NCBPA	DUES & PUBLICATIONS	20.00	9/12/2007
WATER	666832	NELSON FAMILY OF COMPANIES	OTHER SERVICES	1,530.00	9/12/2007
WATER	666832	NELSON FAMILY OF COMPANIES	OTHER SERVICES	2,040.00	9/12/2007
WATER	666833	NEWCOMB & SONS	GENERAL R/M SUPPLIES	151.53	9/12/2007
WATER	666840	NORTH COAST COLLECTIONS SERV	BAD DEBTS COLLECTED	337.42	9/12/2007
WATER	666840	NORTH COAST COLLECTIONS SERV	BAD DEBTS COLLECTED	82.32	9/12/2007
WATER	666840	NORTH COAST COLLECTIONS SERV	BAD DEBTS COLLECTED	348.85	9/12/2007
WATER	666840	NORTH COAST COLLECTIONS SERV	BAD DEBTS COLLECTED	638.16	9/12/2007
WATER	666840	NORTH COAST COLLECTIONS SERV	BAD DEBTS COLLECTED	312.96	9/12/2007
WATER	666840	NORTH COAST COLLECTIONS SERV	BAD DEBTS COLLECTED	40.00	9/12/2007
WATER	666840	NORTH COAST COLLECTIONS SERV	BAD DEBTS COLLECTED	131.42	9/12/2007
WATER	666840	NORTH COAST COLLECTIONS SERV	BAD DEBTS COLLECTED	143.23	9/12/2007
WATER	666843	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	5.35	9/12/2007
WATER	666843	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	18.83	9/12/2007
WATER	666843	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	6.43	9/12/2007
WATER	666845	OFFICE DEPOT	OFFICE SUPPLIES	150.69	9/12/2007
WATER	666845	OFFICE DEPOT	OFFICE SUPPLIES	221.77	9/12/2007
WATER	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	328.06	9/12/2007
WATER	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	20,979.21	9/12/2007
WATER	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	94.23	9/12/2007
WATER	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.04	9/12/2007
WATER	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	15.71	9/12/2007
WATER	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	89.57	9/12/2007
WATER	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	10.57	9/12/2007
WATER	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	67.82	9/12/2007
WATER	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.43	9/12/2007
WATER	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.12	9/12/2007
WATER	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	16.34	9/12/2007
WATER	666854	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	107,312.53	9/12/2007
WATER	666861	PETERSON TRACTOR CO.	GENERAL R/M SUPPLIES	34.04	9/12/2007
WATER	666863	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,398.46	9/12/2007
WATER	666863	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,090.20	9/12/2007
WATER	666863	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,257.85	9/12/2007
WATER	666863	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,090.66	9/12/2007
WATER	666863	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,360.94	9/12/2007
WATER	666863	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,185.16	9/12/2007
WATER	666863	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,543.70	9/12/2007
WATER	666864	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	66.53	9/12/2007
WATER	666864	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	64.11	9/12/2007
WATER	666865	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,632.79	9/12/2007
WATER	666865	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,837.48	9/12/2007
WATER	666865	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,491.76	9/12/2007
WATER	666870	PUBLIC FINANCIAL MANAGEMENT	INTEREST EXPENSE	2,374.52	9/12/2007
WATER	666873	QUENVOLD'S SAFETY SHOEMOBILE	OTHER SUPPLIES	100.00	9/12/2007



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WATER	666875	R & S ERECTION OF VALLEJO	OTHER SERVICES	277.75	9/12/2007
WATER	666878	RED WING SHOE STORE	OTHER SUPPLIES	172.47	9/12/2007
WATER	666883	REXEL NORCAL VALLEY INC.	MISC EQUIPMENT	367.18	9/12/2007
WATER	666883	REXEL NORCAL VALLEY INC.	MISC EQUIPMENT	174.51	9/12/2007
WATER	666883	REXEL NORCAL VALLEY INC.	MISC EQUIPMENT	4,881.83	9/12/2007
WATER	666883	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	225.42	9/12/2007
WATER	666888	SANDERSON SAFETY SUPPLY CO	MISC SUPPLIES	211.40	9/12/2007
WATER	666891	SHERWIN WILLIAMS	GENERAL R/M SUPPLIES	203.97	9/12/2007
WATER	666905	SUISUN VLY FRUIT GROWERS ASSI	GENERAL R/M SUPPLIES	81.36	9/12/2007
WATER	666905	SUISUN VLY FRUIT GROWERS ASSI	GENERAL R/M SUPPLIES	6.44	9/12/2007
WATER	666908	SYAR INDUSTRIES	SITE IMPROVEMENTS	563.35	9/12/2007
WATER	666908	SYAR INDUSTRIES	SITE IMPROVEMENTS	347.78	9/12/2007
WATER	666908	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	561.91	9/12/2007
WATER	666908	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	105.95	9/12/2007
WATER	666908	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,547.33	9/12/2007
WATER	666908	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	601.33	9/12/2007
WATER	666908	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	135.25	9/12/2007
WATER	666908	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	134.42	9/12/2007
WATER	666908	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	105.45	9/12/2007
WATER	666908	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	264.54	9/12/2007
WATER	666908	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	156.44	9/12/2007
WATER	666911	TELSTAR	OTHER SERVICES	6,887.12	9/12/2007
WATER	666926	UNITED PARCEL SERVICE	POSTAGE & MAILING	20.57	9/12/2007
WATER	666929	USA BLUEBOOK	OTHER SUPPLIES	139.57	9/12/2007
WATER	666932	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	33,120.00	9/12/2007
WATER	666938	VWR SCIENTIFIC	LABORATORY SUPPLIES	240.25	9/12/2007
WATER	666938	VWR SCIENTIFIC	OTHER SUPPLIES	121.54	9/12/2007
WATER	666939	W W GRAINGER INC.	OTHER R/M SUPPLIES	448.41	9/12/2007
WATER	666939	W W GRAINGER INC.	MISC SUPPLIES	203.69	9/12/2007
WATER	666939	W W GRAINGER INC.	MISC SUPPLIES	163.12	9/12/2007
WATER	666939	W W GRAINGER INC.	MISC SUPPLIES	3.84	9/12/2007
WATER	666939	W W GRAINGER INC.	MISC SUPPLIES	161.06	9/12/2007
WATER	666939	W W GRAINGER INC.	GENERAL R/M SUPPLIES	739.28	9/12/2007
WATER	666943	WELLS FARGO BANK TRUST SERVI	FINANCING SERVICES	500.00	9/12/2007
WATER	666943	WELLS FARGO BANK TRUST SERVI	FINANCING SERVICES	500.00	9/12/2007
WATER	666943	WELLS FARGO BANK TRUST SERVI	FINANCING SERVICES	2,212.75	9/12/2007
WATER	666943	WELLS FARGO BANK TRUST SERVI	FINANCING SERVICES	1,800.00	9/12/2007
WATER	666947	WESTAFF	OTHER PROFESSIONAL SERV	766.67	9/12/2007
WATER	666947	WESTAFF	OTHER PROFESSIONAL SERV	724.07	9/12/2007
WATER	666947	WESTAFF	OTHER PROFESSIONAL SERV	728.81	9/12/2007
WATER	666947	WESTAFF	OTHER PROFESSIONAL SERV	648.35	9/12/2007
WATER	666947	WESTAFF	OTHER PROFESSIONAL SERV	695.68	9/12/2007
WATER	666947	WESTAFF	OTHER PROFESSIONAL SERV	757.20	9/12/2007
WATER	666948	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	144.96	9/12/2007
WATER	666951	WORK WORLD AMERICA INC	OTHER SUPPLIES	100.00	9/12/2007
WATER	666952	WULFF ELECTRIC	OTHER SERVICES	774.90	9/12/2007
WATER	666956	ZEP MANUFACTURING CO	MISC SUPPLIES	226.27	9/12/2007
Sub total of:WATER				349,073.35	
TRAVIS WATER OPERATING	666599	ACCUSTANDARD INC	LABORATORY SUPPLIES	291.86	9/12/2007
TRAVIS WATER OPERATING	666648	BOC GASES	CHEMICAL SUPPLIES	750.00	9/12/2007
TRAVIS WATER OPERATING	666662	CALIFORNIA SERVICE TOOL	GENERAL R/M SUPPLIES	298.92	9/12/2007
TRAVIS WATER OPERATING	666702	DIONEX CORPORATION	LABORATORY SUPPLIES	112.25	9/12/2007

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TRAVIS WATER OPERATING	666717	ENVIRONMENTAL RESOURCE ASSC	LABORATORY SUPPLIES	143.80	9/12/2007
TRAVIS WATER OPERATING	666729	FISHER SCIENTIFIC	LABORATORY SUPPLIES	51.82	9/12/2007
TRAVIS WATER OPERATING	666729	FISHER SCIENTIFIC	LABORATORY SUPPLIES	127.53	9/12/2007
TRAVIS WATER OPERATING	666737	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	2,933.97	9/12/2007
TRAVIS WATER OPERATING	666753	HARRINGTON INDUSTRIAL PLASTIC	GENERAL R/M SUPPLIES	257.05	9/12/2007
TRAVIS WATER OPERATING	666766	INDUSTRYUPTIME INC	MISC EQUIPMENT	6,201.19	9/12/2007
TRAVIS WATER OPERATING	666813	MCMASTER-CARR SUPPLY COMPAN	MISC EQUIPMENT	98.40	9/12/2007
TRAVIS WATER OPERATING	666821	MICROCHECK INC.	LABORATORY SUPPLIES	128.00	9/12/2007
TRAVIS WATER OPERATING	666851	OTIS ELEVATOR CO.	OTHER SERVICES	174.55	9/12/2007
TRAVIS WATER OPERATING	666851	OTIS ELEVATOR CO.	OTHER SERVICES	163.32	9/12/2007
TRAVIS WATER OPERATING	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	7,513.59	9/12/2007
TRAVIS WATER OPERATING	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11,573.54	9/12/2007
TRAVIS WATER OPERATING	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	145.47	9/12/2007
TRAVIS WATER OPERATING	666863	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,132.16	9/12/2007
TRAVIS WATER OPERATING	666863	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,744.01	9/12/2007
TRAVIS WATER OPERATING	666864	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	16.63	9/12/2007
TRAVIS WATER OPERATING	666880	REDWOOD COAST PETROLEUM INC	GENERAL R/M SUPPLIES	1,464.58	9/12/2007
TRAVIS WATER OPERATING	666883	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	140.20	9/12/2007
TRAVIS WATER OPERATING	666883	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	459.13	9/12/2007
TRAVIS WATER OPERATING	666883	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	30.96	9/12/2007
TRAVIS WATER OPERATING	666911	TELSTAR	OTHER SERVICES	762.48	9/12/2007
TRAVIS WATER OPERATING	666938	VWR SCIENTIFIC	LABORATORY SUPPLIES	240.24	9/12/2007
Sub total of:TRAVIS WATER OPERATING				38,955.65	
GREEN VALLEY/CURRY LAKES	666599	ACCUSTANDARD INC	LABORATORY SUPPLIES	291.86	9/12/2007
GREEN VALLEY/CURRY LAKES	666607	ALAMEDA ELECTRIC DISTRIBUTOR	MISC EQUIPMENT	70.31	9/12/2007
GREEN VALLEY/CURRY LAKES	666634	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	51.79	9/12/2007
GREEN VALLEY/CURRY LAKES	666635	ATLAS COPCO COMPRESSORS INC	GENERAL R/M SUPPLIES	204.39	9/12/2007
GREEN VALLEY/CURRY LAKES	666646	BERT WILLIAMS & SONS INC.	GENERAL R/M SUPPLIES	4.54	9/12/2007
GREEN VALLEY/CURRY LAKES	666649	BONDLOGISTIX LLC	FINANCING SERVICES	1,800.00	9/12/2007
GREEN VALLEY/CURRY LAKES	666660	CAL CARD	GENERAL R/M SUPPLIES	30.27	9/12/2007
GREEN VALLEY/CURRY LAKES	666660	CAL CARD	GENERAL R/M SUPPLIES	30.59	9/12/2007
GREEN VALLEY/CURRY LAKES	666660	CAL CARD	GENERAL R/M SUPPLIES	28.99	9/12/2007
GREEN VALLEY/CURRY LAKES	666660	CAL CARD	TRAINING & CONFERENCES	525.00	9/12/2007
GREEN VALLEY/CURRY LAKES	666702	DIONEX CORPORATION	LABORATORY SUPPLIES	112.25	9/12/2007
GREEN VALLEY/CURRY LAKES	666717	ENVIRONMENTAL RESOURCE ASSC	LABORATORY SUPPLIES	143.80	9/12/2007
GREEN VALLEY/CURRY LAKES	666729	FISHER SCIENTIFIC	LABORATORY SUPPLIES	51.82	9/12/2007
GREEN VALLEY/CURRY LAKES	666729	FISHER SCIENTIFIC	LABORATORY SUPPLIES	127.53	9/12/2007
GREEN VALLEY/CURRY LAKES	666745	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	2,266.95	9/12/2007
GREEN VALLEY/CURRY LAKES	666780	JOHNNY ON THE SPOT	OTHER SERVICES	166.43	9/12/2007
GREEN VALLEY/CURRY LAKES	666780	JOHNNY ON THE SPOT	OTHER SERVICES	106.99	9/12/2007
GREEN VALLEY/CURRY LAKES	666821	MICROCHECK INC.	LABORATORY SUPPLIES	128.00	9/12/2007
GREEN VALLEY/CURRY LAKES	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	51.19	9/12/2007
GREEN VALLEY/CURRY LAKES	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	290.98	9/12/2007
GREEN VALLEY/CURRY LAKES	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	683.04	9/12/2007
GREEN VALLEY/CURRY LAKES	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	501.67	9/12/2007
GREEN VALLEY/CURRY LAKES	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	32.76	9/12/2007
GREEN VALLEY/CURRY LAKES	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.43	9/12/2007
GREEN VALLEY/CURRY LAKES	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	2,974.84	9/12/2007
GREEN VALLEY/CURRY LAKES	666854	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	4,788.87	9/12/2007
GREEN VALLEY/CURRY LAKES	666864	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	55.45	9/12/2007
GREEN VALLEY/CURRY LAKES	666883	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	20.47	9/12/2007
GREEN VALLEY/CURRY LAKES	666911	TELSTAR	OTHER SERVICES	2,116.08	9/12/2007

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GREEN VALLEY/CURRY LAKES	666938	VWR SCIENTIFIC	LABORATORY SUPPLIES	240.24	9/12/2007
GREEN VALLEY/CURRY LAKES	666943	WELLS FARGO BANK TRUST SERV	FINANCING SERVICES	287.25	9/12/2007
GREEN VALLEY/CURRY LAKES	666943	WELLS FARGO BANK TRUST SERV	FINANCING SERVICES	1,800.00	9/12/2007
GREEN VALLEY/CURRY LAKES	666943	WELLS FARGO BANK TRUST SERV	FINANCING SERVICES	500.00	9/12/2007
Sub total of:GREEN VALLEY/CURRY LAKES				20,495.78	
WATER FAC TAX/CONNECT FEE	666665	CAROLLO ENGINEERS	HWY 12-JMSN CNYN-PIPE RLC	6,555.02	9/12/2007
WATER FAC TAX/CONNECT FEE	666722	FAST FABRICATORS INC	FLEMING HILL WTP UPGRADES	4,494.72	9/12/2007
WATER FAC TAX/CONNECT FEE	666813	MCMASTER-CARR SUPPLY COMPAN	FLEMING HILL WTP UPGRADES	53.12	9/12/2007
WATER FAC TAX/CONNECT FEE	666836	NORTH BAY CONSTRUCTION, INC.	WTR MAIN(ST63 WILSON AVE)	677.47	9/12/2007
WATER FAC TAX/CONNECT FEE	666894	SOARES PIPELINE INC.	WATER MAIN CIP 06/07	185,310.00	9/12/2007
WATER FAC TAX/CONNECT FEE	666909	T & T VALVE INSTRUMENT CO.	FLEMING HILL WTP UPGRADES	677.99	9/12/2007
WATER FAC TAX/CONNECT FEE	666936	VIRGIL CHAVEZ LAND SURVEYING	WATER MAIN CIP 06/07	1,950.00	9/12/2007
WATER FAC TAX/CONNECT FEE	666937	VULCAN CONSTRUCTION & MAINT I	METER REPLACE PROJ FY0506	16,673.92	9/12/2007
WATER FAC TAX/CONNECT FEE	666952	WULFF ELECTRIC	FLEMING HILL WTP UPGRADES	2,581.27	9/12/2007
WATER FAC TAX/CONNECT FEE	666952	WULFF ELECTRIC	FLEMING HILL WTP UPGRADES	3,537.45	9/12/2007
Sub total of:WATER FAC TAX/CONNECT FEE				222,510.96	
MARINA	666607	ALAMEDA ELECTRIC DISTRIBUTOR	ELECTRICAL SUPPLIES	353.22	9/12/2007
MARINA	666682	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	1,370.80	9/12/2007
MARINA	666682	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	2,840.13	9/12/2007
MARINA	666724	FEDEX KINKO'S	PRINTING & BINDING	152.25	9/12/2007
MARINA	666795	LATITUDE 38	PUBLICITY & ADVERTISING	1,245.00	9/12/2007
MARINA	666797	LEHMAN BROTHERS INC.	DEBT SVC ADMIN	2,624.51	9/12/2007
MARINA	666797	LEHMAN BROTHERS INC.	DEBT SVC ADMIN	199.85	9/12/2007
MARINA	666776	MISC EMPLOYEE REIMBURSEMENT	PUBLICITY & ADVERTISING	264.07	9/12/2007
MARINA	666827	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	242.88	9/12/2007
MARINA	666719	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	60.00	9/12/2007
MARINA	666786	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	45.00	9/12/2007
MARINA	666621	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	392.16	9/12/2007
MARINA	666917	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	30.00	9/12/2007
MARINA	666669	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	166.92	9/12/2007
MARINA	666669	MISC MARINA REFUNDS	MARINA BERTH RENTAL	145.44	9/12/2007
MARINA	666794	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	371.44	9/12/2007
MARINA	666794	MISC MARINA REFUNDS	MARINA BERTH RENTAL	249.48	9/12/2007
MARINA	666841	NORTHERN CALIF MARINE ASSOC.	PUBLICITY & ADVERTISING	800.00	9/12/2007
MARINA	666841	NORTHERN CALIF MARINE ASSOC.	DUES & PUBLICATIONS	300.00	9/12/2007
MARINA	666843	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	98.85	9/12/2007
MARINA	666870	PUBLIC FINANCIAL MANAGEMENT	DEBT SVC ADMIN	547.97	9/12/2007
MARINA	666877	RECPUB PRINT LLC	PUBLICITY & ADVERTISING	985.00	9/12/2007
MARINA	666916	TIMES-HERALD	PUBLICITY & ADVERTISING	95.72	9/12/2007
MARINA	666919	TOP BRASS BUILDING SERVICES	CLEANING & JANITORIAL	695.00	9/12/2007
MARINA	666919	TOP BRASS BUILDING SERVICES	CLEANING & JANITORIAL	(63.18)	9/12/2007
MARINA	666925	UNION BANK OF CALIFORNIA, N.A.	DEBT SVC ADMIN	84,200.64	9/12/2007
MARINA	666940	WAGONER MARITIME	OTHER SERVICES	405.00	9/12/2007
MARINA	666943	WELLS FARGO BANK TRUST SERV	DEBT SVC ADMIN	1,731.25	9/12/2007
MARINA	666947	WESTAFF	OTHER SERVICES	1,178.80	9/12/2007
MARINA	666947	WESTAFF	OTHER SERVICES	963.84	9/12/2007
Sub total of:MARINA				102,692.04	
LOCAL TRANSPORTATION	666663	CALTIP	INSURANCE PREMIUMS	324,994.00	9/12/2007
LOCAL TRANSPORTATION	666663	CALTIP	INSURANCE PREMIUMS	49,702.00	9/12/2007

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LOCAL TRANSPORTATION	666769	IPC (USA), INC	PUR TRANSP-PARATRANSIT	1,034.00	9/12/2007
LOCAL TRANSPORTATION	666799	LENNAR MARE ISLAND	PURCHASED TRANSPRT-FERRY	5,573.06	9/12/2007
LOCAL TRANSPORTATION	666799	LENNAR MARE ISLAND	PURCHASED TRANSPRT-FERRY	7,704.00	9/12/2007
LOCAL TRANSPORTATION	666851	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	170.04	9/12/2007
Sub total of:LOCAL TRANSPORTATION				389,177.10	
GOLF COURSE	666797	LEHMAN BROTHERS INC.	REMARKETING	1,720.27	9/12/2007
GOLF COURSE	666870	PUBLIC FINANCIAL MANAGEMENT	DEBT SVC ADMIN	304.43	9/12/2007
Sub total of:GOLF COURSE				2,024.70	
CORPORATION SHOP	666616	ALTEC INDUSTRIES INC.	VEHICLE SUPPLIES	3.45	9/12/2007
CORPORATION SHOP	666627	ARENS BROS ENVIRONMENTAL SV	OTHER SUPPLIES	65.00	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	239.70	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	38.58	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	63.57	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	33.35	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(19.27)	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(12.89)	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	3.75	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	14.43	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(393.26)	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	393.26	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.05	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	31.71	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	40.10	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	148.12	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	138.62	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	SMALL TOOL & INSTRUMENTS	3.21	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	SMALL TOOL & INSTRUMENTS	8.54	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	14.02	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	18.90	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	33.69	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	41.43	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	48.02	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	51.88	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	61.47	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	61.47	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	92.79	9/12/2007
CORPORATION SHOP	666646	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	107.35	9/12/2007
CORPORATION SHOP	666652	BRANNON TIRE	VEHICLE SUPPLIES	467.14	9/12/2007
CORPORATION SHOP	666652	BRANNON TIRE	VEHICLE SUPPLIES	858.61	9/12/2007
CORPORATION SHOP	666652	BRANNON TIRE	VEHICLE SUPPLIES	593.16	9/12/2007
CORPORATION SHOP	666652	BRANNON TIRE	VEHICLE SUPPLIES	277.57	9/12/2007
CORPORATION SHOP	666653	BRIANS UPHOLSTERY	VEHICLE SUPPLIES	95.00	9/12/2007
CORPORATION SHOP	666655	BUCHANAN AUTO ELECTRIC INC.	VEHICLE SUPPLIES	523.16	9/12/2007
CORPORATION SHOP	666655	BUCHANAN AUTO ELECTRIC INC.	VEHICLE SUPPLIES	376.71	9/12/2007
CORPORATION SHOP	666658	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	153.84	9/12/2007
CORPORATION SHOP	666658	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	554.14	9/12/2007
CORPORATION SHOP	666666	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	2.47	9/12/2007
CORPORATION SHOP	666666	CARQUEST AUTO PARTS	SMALL TOOL & INSTRUMENTS	7.17	9/12/2007
CORPORATION SHOP	666666	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	15.00	9/12/2007
CORPORATION SHOP	666666	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	45.00	9/12/2007
CORPORATION SHOP	666694	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	813.00	9/12/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	666699	DEPENDABLE TIRE SOLUTIONS/	VEHICLE SUPPLIES	185.25	9/12/2007
CORPORATION SHOP	666711	EAST BAY TRUCK CENTER	VEHICLE SUPPLIES	44.96	9/12/2007
CORPORATION SHOP	666711	EAST BAY TRUCK CENTER	VEHICLE SUPPLIES	211.90	9/12/2007
CORPORATION SHOP	666733	FOSTER LUMBER YARD	VEHICLE SUPPLIES	32.20	9/12/2007
CORPORATION SHOP	666733	FOSTER LUMBER YARD	VEHICLE SUPPLIES	7.49	9/12/2007
CORPORATION SHOP	666752	HARBOR FREIGHT TOOLS	SMALL TOOL & INSTRUMENTS	111.97	9/12/2007
CORPORATION SHOP	666752	HARBOR FREIGHT TOOLS	SMALL TOOL & INSTRUMENTS	147.54	9/12/2007
CORPORATION SHOP	666752	HARBOR FREIGHT TOOLS	SMALL TOOL & INSTRUMENTS	1.60	9/12/2007
CORPORATION SHOP	666752	HARBOR FREIGHT TOOLS	SMALL TOOL & INSTRUMENTS	10.73	9/12/2007
CORPORATION SHOP	666757	HAYES SUPPLY CO. INC.	VEHICLE SUPPLIES	65.40	9/12/2007
CORPORATION SHOP	666768	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	133.37	9/12/2007
CORPORATION SHOP	666768	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	316.16	9/12/2007
CORPORATION SHOP	666769	IPC (USA), INC	FUEL & LUBE SUPPLIES	21,158.42	9/12/2007
CORPORATION SHOP	666798	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	366.14	9/12/2007
CORPORATION SHOP	666820	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	28.89	9/12/2007
CORPORATION SHOP	666831	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	25.00	9/12/2007
CORPORATION SHOP	666831	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	25.00	9/12/2007
CORPORATION SHOP	666831	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	25.00	9/12/2007
CORPORATION SHOP	666831	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	25.00	9/12/2007
CORPORATION SHOP	666831	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	25.00	9/12/2007
CORPORATION SHOP	666831	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	25.00	9/12/2007
CORPORATION SHOP	666831	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	25.00	9/12/2007
CORPORATION SHOP	666800	MISC EMPLOYEE REIMBURSEMENT	SMALL TOOL & INSTRUMENTS	29.01	9/12/2007
CORPORATION SHOP	666596	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	103.00	9/12/2007
CORPORATION SHOP	666848	ORCHARD SUPPLY HARDWARE	SMALL TOOL & INSTRUMENTS	104.46	9/12/2007
CORPORATION SHOP	666853	PACIFIC AUTO SALVAGE, INC.	VEHICLE SUPPLIES	253.21	9/12/2007
CORPORATION SHOP	666856	PANKEY'S RADIATOR SHOP	VEHICLE SUPPLIES	2,571.96	9/12/2007
CORPORATION SHOP	666857	PAPE MACHINERY INC	VEHICLE SUPPLIES	62.15	9/12/2007
CORPORATION SHOP	666869	PROSOAP, INC.	GENERAL R/M SUPPLIES	99.95	9/12/2007
CORPORATION SHOP	666902	SONOMA AUTO COLLISION	AUTO R/M SERVICES	2,794.27	9/12/2007
CORPORATION SHOP	666904	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	399.44	9/12/2007
CORPORATION SHOP	666912	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	287.53	9/12/2007
CORPORATION SHOP	666912	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	(107.41)	9/12/2007
CORPORATION SHOP	666912	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	12.77	9/12/2007
CORPORATION SHOP	666912	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	8.30	9/12/2007
CORPORATION SHOP	666912	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	8.30	9/12/2007
CORPORATION SHOP	666912	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	200.43	9/12/2007
CORPORATION SHOP	666912	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	5.08	9/12/2007
CORPORATION SHOP	666912	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	22.86	9/12/2007
CORPORATION SHOP	666912	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	22.86	9/12/2007
CORPORATION SHOP	666912	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	26.27	9/12/2007
CORPORATION SHOP	666912	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	36.17	9/12/2007
CORPORATION SHOP	666913	TEREX UTILITIES WEST	VEHICLE SUPPLIES	54.03	9/12/2007
CORPORATION SHOP	666939	W W GRAINGER INC.	SMALL TOOL & INSTRUMENTS	8.87	9/12/2007
CORPORATION SHOP	666950	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(30.31)	9/12/2007
CORPORATION SHOP	666950	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	31.12	9/12/2007
CORPORATION SHOP	666950	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	174.92	9/12/2007
CORPORATION SHOP	666950	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	96.30	9/12/2007
CORPORATION SHOP	666950	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	249.01	9/12/2007
CORPORATION SHOP	666950	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	497.34	9/12/2007
CORPORATION SHOP	666950	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	152.18	9/12/2007
CORPORATION SHOP	666950	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(180.38)	9/12/2007
CORPORATION SHOP	666956	ZEP MANUFACTURING CO	GENERAL R/M SUPPLIES	192.66	9/12/2007



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Sub total of:CORPORATION SHOP				37,282.38	
SELF INSURANCE	666674	CIT TECHNOLOGY FIN SERV INC	OFFICE SUPPLIES	322.58	9/12/2007
SELF INSURANCE	666709	DU-ALL SAFETY, LLC	OTHER SERVICES	7,900.00	9/12/2007
SELF INSURANCE	666709	DU-ALL SAFETY, LLC	OTHER SERVICES	7,900.00	9/12/2007
SELF INSURANCE	666739	GEORGE HILLS COMPANY INC-RC	CLAIM ADMINISTRATOR FEES	8,985.59	9/12/2007
SELF INSURANCE	666739	GEORGE HILLS COMPANY INC-RC	CLAIM ADMINISTRATOR FEES	8,301.82	9/12/2007
SELF INSURANCE	666748	GREGORY B BRAGG & ASSOC	CLAIM ADMINISTRATOR FEES	5,031.25	9/12/2007
SELF INSURANCE	666748	GREGORY B BRAGG & ASSOC	CLAIM ADMINISTRATOR FEES	20,000.00	9/12/2007
SELF INSURANCE	666748	GREGORY B BRAGG & ASSOC	CLAIM ADMINISTRATOR FEES	20,000.00	9/12/2007
SELF INSURANCE	666748	GREGORY B BRAGG & ASSOC	CLAIM ADMINISTRATOR FEES	20,000.00	9/12/2007
SELF INSURANCE	666801	LEXISNEXIS MATTHEW BENDER	DUES & PUBLICATIONS	77.47	9/12/2007
SELF INSURANCE	666855	PACIFIC STORAGE	OFFICE SUPPLIES	15.44	9/12/2007
SELF INSURANCE	666855	PACIFIC STORAGE	OFFICE SUPPLIES	14.94	9/12/2007
SELF INSURANCE	666866	PREFERRED ALLIANCE INC	OTHER PROFESSIONAL SERV	165.00	9/12/2007
SELF INSURANCE	666923	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	1,980.00	9/12/2007
SELF INSURANCE	666923	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	2,002.50	9/12/2007
SELF INSURANCE	666923	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	2,182.50	9/12/2007
SELF INSURANCE	666923	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	2,160.00	9/12/2007
SELF INSURANCE	666932	VALLEJO GARBAGE SERVICE	OFFICE SUPPLIES	20.00	9/12/2007
Sub total of:SELF INSURANCE				107,059.09	
VRA ADMINISTRATION	666870	PUBLIC FINANCIAL MANAGEMENT	OTHER PROFESSIONAL SERV	426.20	9/12/2007
Sub total of:VRA ADMINISTRATION				426.20	
VRA-AFFORDABLE HOUSING	666785	MISC ACCOUNTS PAYABLE	MISC. EXPENSES	2,100.00	9/12/2007
Sub total of:VRA-AFFORDABLE HOUSING				2,100.00	
VRA-FLOSDEN ACRES CAPITAL	666705	DONALD C. PIPKINS	RENTAL SUBSIDY	8,835.28	9/12/2007
Sub total of:VRA-FLOSDEN ACRES CAPITAL				8,835.28	
MERGED PROJECT AREAS	666687	COX, CASTLE & NICHOLSON LLP	LEGAL FEES	1,023.75	9/12/2007
Sub total of:MERGED PROJECT AREAS				1,023.75	
VRA-MARINA VISTA D/S	666797	LEHMAN BROTHERS INC.	DEBT SVC ADMIN	416.24	9/12/2007
VRA-MARINA VISTA D/S	666943	WELLS FARGO BANK TRUST SERVI	DEBT SVC ADMIN	900.00	9/12/2007
Sub total of:VRA-MARINA VISTA D/S				1,316.24	
VRA-WATERFRONT DEBT SVC	666943	WELLS FARGO BANK TRUST SERVI	DEBT SVC ADMIN	1,800.00	9/12/2007
Sub total of:VRA-WATERFRONT DEBT SVC				1,800.00	
VRA-VJO CENTRAL DEBT SVC	666895	SOLANO COMMUNITY COLLEGE	SPECIAL DIST. PASS-THRU	2,864.73	9/12/2007
VRA-VJO CENTRAL DEBT SVC	666898	SOLANO CTY MOSQUITO ABATEME	SPECIAL DIST. PASS-THRU	837.22	9/12/2007
VRA-VJO CENTRAL DEBT SVC	666899	SOLANO CTY SUPERINTENDENT	SPECIAL DIST. PASS-THRU	2,403.49	9/12/2007
VRA-VJO CENTRAL DEBT SVC	666900	SOLANO CTY WATER AGENCY	SPECIAL DIST. PASS-THRU	2,178.02	9/12/2007
VRA-VJO CENTRAL DEBT SVC	666943	WELLS FARGO BANK TRUST SERVI	DEBT SVC ADMIN	900.00	9/12/2007
Sub total of:VRA-VJO CENTRAL DEBT SVC				9,183.46	
2001 HOUSING REVENUE BOND	666943	WELLS FARGO BANK TRUST SERVI	DEBT SVC ADMIN	2,100.00	9/12/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:2001 HOUSING REVENUE BOND				2,100.00	
Grand Total:				\$2,495,336.93	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	666958	CAL CARD	OTHER SERVICES	465.00	9/14/2007
GENERAL FUND	666958	CAL CARD	OTHER SERVICES	(155.00)	9/14/2007
GENERAL FUND	666958	CAL CARD	TRAINING & CONFERENCES	250.00	9/14/2007
GENERAL FUND	666958	CAL CARD	TRAINING & CONFERENCES	450.00	9/14/2007
GENERAL FUND	666958	CAL CARD	TRAINING & CONFERENCES	779.32	9/14/2007
GENERAL FUND	666958	CAL CARD	OTHER SUPPLIES	92.08	9/14/2007
GENERAL FUND	666958	CAL CARD	DUES & PUBLICATIONS	428.71	9/14/2007
GENERAL FUND	666958	CAL CARD	TRAINING & CONFERENCES	299.00	9/14/2007
GENERAL FUND	666958	CAL CARD	TRAINING & CONFERENCES	299.00	9/14/2007
GENERAL FUND	666958	CAL CARD	TRAINING & CONFERENCES	199.00	9/14/2007
GENERAL FUND	666958	CAL CARD	DUES & PUBLICATIONS	25.72	9/14/2007
GENERAL FUND	666958	CAL CARD	DUES & PUBLICATIONS	25.72	9/14/2007
GENERAL FUND	666958	CAL CARD	OTHER SERVICES	557.56	9/14/2007
GENERAL FUND	666958	CAL CARD	TRAINING & CONFERENCES	179.00	9/14/2007
GENERAL FUND	666958	CAL CARD	DUES & PUBLICATIONS	25.72	9/14/2007
GENERAL FUND	666958	CAL CARD	TRAINING & CONFERENCES	1,004.39	9/14/2007
GENERAL FUND	666958	CAL CARD	TRAINING & CONFERENCES	155.00	9/14/2007
GENERAL FUND	666961	US BANK-CORPORATE PMNT SYSTE	LAW LIBRARY PUBLICATIONS	31.19	9/14/2007
Sub total of:GENERAL FUND				5,111.41	
NEQ 2003-1 IMP BOND	666959	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	515,845.43	9/14/2007
Sub total of:NEQ 2003-1 IMP BOND				515,845.43	
WATER	666960	TEAM CHEVROLET	TAPPING FEES	1,274.00	9/14/2007
WATER	666960	TEAM CHEVROLET	BACKFLOW - INSTALLTN FEE	653.00	9/14/2007
WATER	666960	TEAM CHEVROLET	TEMP METERS	8,000.00	9/14/2007
Sub total of:WATER				9,927.00	
WATER FAC TAX/CONNECT FEE	666960	TEAM CHEVROLET	WATER FACILITIES TAX	26,138.00	9/14/2007
WATER FAC TAX/CONNECT FEE	666960	TEAM CHEVROLET	FLEMING HILL UPGRADE	14,802.00	9/14/2007
Sub total of:WATER FAC TAX/CONNECT FEE				40,940.00	
LOCAL TRANSPORTATION	666958	CAL CARD	PUBLICITY & ADVERTISING	29.95	9/14/2007
Sub total of:LOCAL TRANSPORTATION				29.95	
Grand Total:				\$571,853.79	



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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CA DEPT-CORECTN/REHAB GRT	666962	MISC ACCOUNTS PAYABLE	CONTINGENCY	61,493.08	9/17/2007
Sub total of:CA DEPT-CORECTN/REHAB GRT				61,493.08	
Grand Total:				\$61,493.08	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	666963	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	3,520.00	9/20/2007
GENERAL FUND	666965	CAL CARD	OTHER PROFESSIONAL SERV	894.00	9/20/2007
GENERAL FUND	666971	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES	909.36	9/20/2007
GENERAL FUND	666967	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	747.56	9/20/2007
Sub total of:GENERAL FUND				6,070.92	
COMMUNITY DEV BLOCK GRANT	666977	REYNAISSANCE FAMILY CENTER	CHRISTN HELP CTR PRCH.REH	154,813.51	9/20/2007
COMMUNITY DEV BLOCK GRANT	666977	REYNAISSANCE FAMILY CENTER	CHRISTN HELP CTR PRCH.REH	48,749.03	9/20/2007
COMMUNITY DEV BLOCK GRANT	666978	VALLEJO NEIGHBORHOOD HOUSIN	H: VNHS-PAINT GRANTS	14,453.46	9/20/2007
Sub total of:COMMUNITY DEV BLOCK GRANT				218,016.00	
CAPITAL OUTLAY FUND	666974	MATTHEWS ELECTRIC INC	SITE IMPROVEMENTS	4,382.70	9/20/2007
Sub total of:CAPITAL OUTLAY FUND				4,382.70	
TRANSP. IMPACT MITIGATION	666964	BANK OF PETALUMA-ESCROW AGE		4,294.75	9/20/2007
TRANSP. IMPACT MITIGATION	666964	BANK OF PETALUMA-ESCROW AGE		24,374.86	9/20/2007
TRANSP. IMPACT MITIGATION	666964	BANK OF PETALUMA-ESCROW AGE		179.34	9/20/2007
TRANSP. IMPACT MITIGATION	666964	BANK OF PETALUMA-ESCROW AGE		42,927.89	9/20/2007
Sub total of:TRANSP. IMPACT MITIGATION				71,776.84	
NEQ 2003-1 IMP BOND	666964	BANK OF PETALUMA-ESCROW AGE		57,316.16	9/20/2007
Sub total of:NEQ 2003-1 IMP BOND				57,316.16	
WATER FAC TAX/CONNECT FEE	666964	BANK OF PETALUMA-ESCROW AGE		75.27	9/20/2007
WATER FAC TAX/CONNECT FEE	666964	BANK OF PETALUMA-ESCROW AGE		7,749.02	9/20/2007
Sub total of:WATER FAC TAX/CONNECT FEE				7,824.29	
TRAVIS CAPITAL EQ RESERVE	666976	MISC ACCOUNTS PAYABLE	TRAVIS-BACK AVE PUMP STA	31,018.80	9/20/2007
Sub total of:TRAVIS CAPITAL EQ RESERVE				31,018.80	
SELF INSURANCE	666973	MARSH RISK & INSURANCE SERVIC	INS - EARTHQUAKE	365,939.07	9/20/2007
Sub total of:SELF INSURANCE				365,939.07	
PAYROLL BENEFITS	666966	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	495.00	9/20/2007
PAYROLL BENEFITS	666968	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	1,426.04	9/20/2007
PAYROLL BENEFITS	666969	I.B.E.W.	UNION DUES-IBEW	4,961.00	9/20/2007
PAYROLL BENEFITS	666970	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	43.90	9/20/2007
PAYROLL BENEFITS	666970	IAFF, LOCAL 1186	UNION DUES-IAFF	12,060.77	9/20/2007
PAYROLL BENEFITS	666972	MISC EMPLOYEE ADVANCE DISABIL	RETIREMNT ADVANCES REC.	1,863.00	9/20/2007
PAYROLL BENEFITS	666975	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	674,594.45	9/20/2007
PAYROLL BENEFITS	666975	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	225.99	9/20/2007
PAYROLL BENEFITS	666975	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	300.02	9/20/2007
PAYROLL BENEFITS	666975	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.04)	9/20/2007
PAYROLL BENEFITS	666979	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	17,637.21	9/20/2007
Sub total of:PAYROLL BENEFITS				713,607.34	
Grand Total:				\$1,475,952.12	

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GENERAL FUND	666980	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,115.55	9/26/2007
GENERAL FUND	666980	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,246.20	9/26/2007
GENERAL FUND	666980	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,507.50	9/26/2007
GENERAL FUND	666982	ACS IMAGING SOLUTIONS INC	EQUIPMENT R/M SERVICES	199.45	9/26/2007
GENERAL FUND	666991	ALHAMBRA	OFFICE SUPPLIES	18.46	9/26/2007
GENERAL FUND	666991	ALHAMBRA	OTHER PROFESSIONAL SERV	45.33	9/26/2007
GENERAL FUND	666991	ALHAMBRA	OFFICE SUPPLIES	37.92	9/26/2007
GENERAL FUND	666991	ALHAMBRA	OFFICE SUPPLIES	24.46	9/26/2007
GENERAL FUND	666994	ALOHA SAW & MOWER, INC	EQUIPMENT R/M SERVICES	162.85	9/26/2007
GENERAL FUND	666994	ALOHA SAW & MOWER, INC	EQUIPMENT R/M SERVICES	79.64	9/26/2007
GENERAL FUND	666994	ALOHA SAW & MOWER, INC	EQUIPMENT R/M SERVICES	44.06	9/26/2007
GENERAL FUND	666994	ALOHA SAW & MOWER, INC	EQUIPMENT R/M SERVICES	19.20	9/26/2007
GENERAL FUND	666994	ALOHA SAW & MOWER, INC	EQUIPMENT R/M SERVICES	32.79	9/26/2007
GENERAL FUND	666994	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	32.59	9/26/2007
GENERAL FUND	666994	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	25.37	9/26/2007
GENERAL FUND	666994	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	40.50	9/26/2007
GENERAL FUND	666994	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	25.00	9/26/2007
GENERAL FUND	666996	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	454.19	9/26/2007
GENERAL FUND	667002	ANRAK CORPORATION	STREET R/M SERVICES	3,308.75	9/26/2007
GENERAL FUND	667006	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	3,795.00	9/26/2007
GENERAL FUND	667007	ARROWHEAD	OFFICE SUPPLIES	23.63	9/26/2007
GENERAL FUND	667009	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	49.15	9/26/2007
GENERAL FUND	667009	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	51.35	9/26/2007
GENERAL FUND	667009	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	63.30	9/26/2007
GENERAL FUND	667010	AT&T	TELEPHONE & TELEGRAPH	1,380.87	9/26/2007
GENERAL FUND	667011	AT&T INTERNET SERVICES INC	TELEPHONE & TELEGRAPH	890.00	9/26/2007
GENERAL FUND	667012	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	1,666.53	9/26/2007
GENERAL FUND	667012	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	1,666.53	9/26/2007
GENERAL FUND	667012	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	1,666.53	9/26/2007
GENERAL FUND	667013	AT&T-NEWARK	TELEPHONE & TELEGRAPH	1,232.00	9/26/2007
GENERAL FUND	667014	AT&T/MCI	TELEPHONE & TELEGRAPH	154.16	9/26/2007
GENERAL FUND	667017	BARBER SIGN COMPANY INC.	OTHER SERVICES	20.08	9/26/2007
GENERAL FUND	667018	BARTEE, THOMAS	MISC. EXPENSES	35.94	9/26/2007
GENERAL FUND	667018	BARTEE, THOMAS	COUNCIL REIMBURSABLE EXP	325.00	9/26/2007
GENERAL FUND	667019	BAY AREA BARRICADE, INC	GENERAL R/M SUPPLIES	217.43	9/26/2007
GENERAL FUND	667020	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	64.43	9/26/2007
GENERAL FUND	667020	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	12.77	9/26/2007
GENERAL FUND	667036	BURNS LANDSCAPING	WITHOLDING TAX/GARNISHMNT	(1,118.27)	9/26/2007
GENERAL FUND	667039	CABOODLE CARTRIDGE	COMPUTER SUPPLIES	173.32	9/26/2007
GENERAL FUND	667045	CALIF PEACE OFFICERS ASSN	OFFICIAL TRAVEL	155.00	9/26/2007
GENERAL FUND	667048	CANON FINANCIAL SERVICES INC	GEN SVC - COPIER	1,750.86	9/26/2007
GENERAL FUND	667048	CANON FINANCIAL SERVICES INC	MACHINERY & EQUIP RENTAL	1,905.27	9/26/2007
GENERAL FUND	667052	CARROLL, KIMBERLY R	OTHER PROFESSIONAL SERV	1,439.00	9/26/2007
GENERAL FUND	667054	CDWG INC.	COMPUTER EQUIPMENT	8,055.73	9/26/2007
GENERAL FUND	667054	CDWG INC.	COMPUTER SUPPLIES	4,828.88	9/26/2007
GENERAL FUND	667054	CDWG INC.	COMPUTER SUPPLIES	17.77	9/26/2007
GENERAL FUND	667055	CEMMCO	ELECTRICAL SUPPLIES	38.66	9/26/2007
GENERAL FUND	667056	CHAVEZ TRUCKING	STREET R/M SERVICES	12,991.90	9/26/2007
GENERAL FUND	667058	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	196.22	9/26/2007
GENERAL FUND	667059	CLARK PEST CONTROL	BUILDING R & M SERVICES	122.00	9/26/2007
GENERAL FUND	667059	CLARK PEST CONTROL	BUILDING R & M SERVICES	93.00	9/26/2007
GENERAL FUND	667059	CLARK PEST CONTROL	BUILDING R & M SERVICES	112.00	9/26/2007
GENERAL FUND	667059	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	9/26/2007
GENERAL FUND	667059	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	9/26/2007

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GENERAL FUND	667059	CLARK PEST CONTROL	BUILDING R & M SERVICES	90.00	9/26/2007
GENERAL FUND	667059	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	9/26/2007
GENERAL FUND	667059	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	9/26/2007
GENERAL FUND	667059	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.11	9/26/2007
GENERAL FUND	667061	CLOUTIER, GARY	COUNCIL REIMBURSABLE EXP	325.00	9/26/2007
GENERAL FUND	667062	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	280.00	9/26/2007
GENERAL FUND	667064	COMMERCIAL POWER SWEEP INC.	OTHER R/M SUPPLIES	500.00	9/26/2007
GENERAL FUND	667064	COMMERCIAL POWER SWEEP INC.	OTHER R/M SUPPLIES	828.75	9/26/2007
GENERAL FUND	667065	COMPLETE WELDER	OTHER PROFESSIONAL SERV	35.62	9/26/2007
GENERAL FUND	667065	COMPLETE WELDER	OTHER PROFESSIONAL SERV	35.62	9/26/2007
GENERAL FUND	667065	COMPLETE WELDER	OTHER PROFESSIONAL SERV	35.62	9/26/2007
GENERAL FUND	667065	COMPLETE WELDER	OTHER PROFESSIONAL SERV	52.46	9/26/2007
GENERAL FUND	667065	COMPLETE WELDER	OTHER PROFESSIONAL SERV	30.54	9/26/2007
GENERAL FUND	667065	COMPLETE WELDER	OTHER PROFESSIONAL SERV	30.54	9/26/2007
GENERAL FUND	667066	CONTRA COSTA COUNTY	OTHER PROFESSIONAL SERV	9,289.68	9/26/2007
GENERAL FUND	667068	COOPERATIVE PERSONNEL SERVICE	RECRUITMENT SERVICES	682.00	9/26/2007
GENERAL FUND	667069	CORPORATE-ONE	OFFICE SUPPLIES	149.20	9/26/2007
GENERAL FUND	667069	CORPORATE-ONE	OFFICE SUPPLIES	57.93	9/26/2007
GENERAL FUND	667069	CORPORATE-ONE	OFFICE SUPPLIES	18.23	9/26/2007
GENERAL FUND	667069	CORPORATE-ONE	OFFICE SUPPLIES	149.20	9/26/2007
GENERAL FUND	667069	CORPORATE-ONE	OFFICE SUPPLIES	55.32	9/26/2007
GENERAL FUND	667069	CORPORATE-ONE	OFFICE SUPPLIES	38.46	9/26/2007
GENERAL FUND	667073	CROSSROADS SOFTWARE INC	MACHINERY & EQUIP RENTAL	29,980.00	9/26/2007
GENERAL FUND	667077	DAVIS, GERALD	COUNCIL REIMBURSABLE EXP	325.00	9/26/2007
GENERAL FUND	667079	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	144.39	9/26/2007
GENERAL FUND	667082	DELL MARKETING LP	COMPUTER EQUIPMENT	2,600.95	9/26/2007
GENERAL FUND	667082	DELL MARKETING LP	COMPUTER EQUIPMENT	3,491.02	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	275.00	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	2,815.00	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	359.28	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	89.00	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	686.00	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	267.00	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	985.00	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	11,087.38	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	1,979.05	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	150.00	9/26/2007
GENERAL FUND	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	430.00	9/26/2007
GENERAL FUND	667086	DHL EXPRESS (USA) INC	POSTAGE & MAILING	42.97	9/26/2007
GENERAL FUND	667089	DIRECT TV	RADIO R/M SERVICES	89.95	9/26/2007
GENERAL FUND	667091	DONALD H. MAYNOR	OTHER PROFESSIONAL SERV	3,518.33	9/26/2007
GENERAL FUND	667092	DRAGONFLY SOLUTIONS	OTHER PROFESSIONAL SERV	1,500.00	9/26/2007
GENERAL FUND	667097	E-Z TREE	GROUNDS R/M SERVICES	6,275.00	9/26/2007
GENERAL FUND	667099	EAST BAY CARDIOLOGY MEDICAL C	OTHER PROFESSIONAL SERV	200.00	9/26/2007
GENERAL FUND	667099	EAST BAY CARDIOLOGY MEDICAL C	OTHER PROFESSIONAL SERV	200.00	9/26/2007
GENERAL FUND	667101	EMPLOYEE BENEFIT SPECIALISTS,	OTHER SERVICES	120.00	9/26/2007
GENERAL FUND	667101	EMPLOYEE BENEFIT SPECIALISTS,	OTHER SERVICES	120.00	9/26/2007
GENERAL FUND	667102	ENS INC	OTHER PROFESSIONAL SERV	3,996.00	9/26/2007
GENERAL FUND	667102	ENS INC	OTHER PROFESSIONAL SERV	1,702.00	9/26/2007
GENERAL FUND	667102	ENS INC	OTHER PROFESSIONAL SERV	41,000.00	9/26/2007

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GENERAL FUND	667107	FAILSAFE TESTING	OTHER SUPPLIES	268.80	9/26/2007
GENERAL FUND	667109	FEDERAL EXPRESS	POSTAGE & MAILING	42.02	9/26/2007
GENERAL FUND	667114	FIRST AMERICAN REAL ESTATE	EQUIPMENT R/M SERVICES	300.00	9/26/2007
GENERAL FUND	667117	FOSTER LUMBER YARD	BUILDING MATERIALS	8.94	9/26/2007
GENERAL FUND	667119	G. NEIL DIRECT MAIL, INC	OFFICE SUPPLIES	109.02	9/26/2007
GENERAL FUND	667126	GOLDEN PACIFIC SYSTEMS, INC	OFFICE SUPPLIES	640.84	9/26/2007
GENERAL FUND	667128	GOMES, STEPHANIE	COUNCIL REIMBURSABLE EXP	325.00	9/26/2007
GENERAL FUND	667130	GRANICUS INC	OTHER PROFESSIONAL SERV	1,050.00	9/26/2007
GENERAL FUND	667132	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL SUPPLIES	45.55	9/26/2007
GENERAL FUND	667133	GREATER VALLEJO RECREATION	MISC REIMBURSEMENTS	882.76	9/26/2007
GENERAL FUND	667137	HAL'S STOVE & APPLIANCE INC	OTHER SERVICES	121.00	9/26/2007
GENERAL FUND	667137	HAL'S STOVE & APPLIANCE INC	BUILDING R & M SERVICES	100.00	9/26/2007
GENERAL FUND	667138	HALLS SAFE LOCK & ALARM CO	OTHER SERVICES	35.56	9/26/2007
GENERAL FUND	667138	HALLS SAFE LOCK & ALARM CO	OTHER SUPPLIES	42.95	9/26/2007
GENERAL FUND	667138	HALLS SAFE LOCK & ALARM CO	OTHER SUPPLIES	31.68	9/26/2007
GENERAL FUND	667140	HARBOR FREIGHT TOOLS	OTHER SERVICES	17.16	9/26/2007
GENERAL FUND	667144	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	563.16	9/26/2007
GENERAL FUND	667144	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	407.95	9/26/2007
GENERAL FUND	667144	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	228.77	9/26/2007
GENERAL FUND	667147	HERMINIO SUNGA	COUNCIL REIMBURSABLE EXP	325.00	9/26/2007
GENERAL FUND	667149	HEWLETT PACKARD	COMPUTER EQUIPMENT	8,494.57	9/26/2007
GENERAL FUND	667150	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	5.09	9/26/2007
GENERAL FUND	667150	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	13.28	9/26/2007
GENERAL FUND	667150	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	73.46	9/26/2007
GENERAL FUND	667150	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	47.03	9/26/2007
GENERAL FUND	667150	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	13.09	9/26/2007
GENERAL FUND	667150	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	9.01	9/26/2007
GENERAL FUND	667150	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	45.46	9/26/2007
GENERAL FUND	667150	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	24.77	9/26/2007
GENERAL FUND	667150	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	66.85	9/26/2007
GENERAL FUND	667150	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	13.09	9/26/2007
GENERAL FUND	667150	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	66.56	9/26/2007
GENERAL FUND	667152	HORIZON	GENERAL R/M SUPPLIES	131.62	9/26/2007
GENERAL FUND	667152	HORIZON	GENERAL R/M SUPPLIES	287.19	9/26/2007
GENERAL FUND	667153	HOUSE OF ACTS	REPAIR & DEMOLITION	3,765.00	9/26/2007
GENERAL FUND	667154	IDEAL COMPUTER SYSTEMS	EQUIPMENT R/M SERVICES	997.50	9/26/2007
GENERAL FUND	667156	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES	140.55	9/26/2007
GENERAL FUND	667156	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	202.94	9/26/2007
GENERAL FUND	667156	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	314.61	9/26/2007
GENERAL FUND	667156	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	102.12	9/26/2007
GENERAL FUND	667157	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	92.98	9/26/2007
GENERAL FUND	667157	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	30.13	9/26/2007
GENERAL FUND	667159	INTINTOLI JR, MAYOR ANTHONY J.	TRAINING & CONFERENCES	188.25	9/26/2007
GENERAL FUND	667164	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	1,386.50	9/26/2007
GENERAL FUND	667170	JONES & MAYER	LEGAL FEES	39.00	9/26/2007
GENERAL FUND	667174	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	288.00	9/26/2007
GENERAL FUND	667174	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	334.00	9/26/2007
GENERAL FUND	667175	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	9/26/2007
GENERAL FUND	667177	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	840.00	9/26/2007
GENERAL FUND	667177	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	672.00	9/26/2007
GENERAL FUND	667177	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	840.00	9/26/2007
GENERAL FUND	667177	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	840.00	9/26/2007
GENERAL FUND	667177	KELLY SERVICES INC	OTHER SERVICES	988.00	9/26/2007
GENERAL FUND	667177	KELLY SERVICES INC	OTHER SERVICES	753.35	9/26/2007

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GENERAL FUND	667177	KELLY SERVICES INC	OTHER SERVICES	889.20	9/26/2007
GENERAL FUND	667178	KELLY-MOORE PAINT CO., INC	GENERAL R/M SUPPLIES	6.53	9/26/2007
GENERAL FUND	667178	KELLY-MOORE PAINT CO., INC	OTHER SUPPLIES	3.26	9/26/2007
GENERAL FUND	667178	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	25.50	9/26/2007
GENERAL FUND	667178	KELLY-MOORE PAINT CO., INC	OTHER SUPPLIES	9.43	9/26/2007
GENERAL FUND	667178	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	15.57	9/26/2007
GENERAL FUND	667178	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	16.71	9/26/2007
GENERAL FUND	667183	KIS	COMPUTER SOFTWARE MAINT	1,390.00	9/26/2007
GENERAL FUND	667190	LEE'S SHEET METAL	BUILDING MATERIALS	55.26	9/26/2007
GENERAL FUND	667194	LEXIS-NEXIS	LAW LIBRARY PUBLICATIONS	406.00	9/26/2007
GENERAL FUND	667196	LIEBERT CASSIDY WHITMORE	LEGAL FEES	270.00	9/26/2007
GENERAL FUND	667196	LIEBERT CASSIDY WHITMORE	LEGAL FEES	66.00	9/26/2007
GENERAL FUND	667197	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	38.72	9/26/2007
GENERAL FUND	667209	MAZE & ASSOCIATES	AUDIT FEES	8,147.05	9/26/2007
GENERAL FUND	667210	MBA OF CALIFORNIA INC	MACHINERY & EQUIP RENTAL	367.03	9/26/2007
GENERAL FUND	667212	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,237.60	9/26/2007
GENERAL FUND	667214	MED-TECH RESOURCE, INC.	OTHER SUPPLIES	60.31	9/26/2007
GENERAL FUND	667219	MID CITY NURSERY	GENERAL R/M SUPPLIES	46.32	9/26/2007
GENERAL FUND	667192	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	4.40	9/26/2007
GENERAL FUND	667186	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	119.25	9/26/2007
GENERAL FUND	667307	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	185.50	9/26/2007
GENERAL FUND	667326	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	997.80	9/26/2007
GENERAL FUND	667325	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	998.99	9/26/2007
GENERAL FUND	667206	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	140.00	9/26/2007
GENERAL FUND	667217	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	2,351.49	9/26/2007
GENERAL FUND	667169	MISC ACCOUNTS PAYABLE	USE PERMIT	1,894.50	9/26/2007
GENERAL FUND	667100	MISC ACCOUNTS PAYABLE	OTHER SERVICES	461.71	9/26/2007
GENERAL FUND	667041	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	215.00	9/26/2007
GENERAL FUND	666997	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	430.00	9/26/2007
GENERAL FUND	667165	MISC ACCOUNTS PAYABLE	LEGAL FEES	7.62	9/26/2007
GENERAL FUND	667161	MISC ACCOUNTS PAYABLE	WITHOLDING TAX/GARNISHMNT	1,118.27	9/26/2007
GENERAL FUND	667172	MISC BUILDING PERMIT REFUNDS	MECHANICAL PERMITS	61.30	9/26/2007
GENERAL FUND	667172	MISC BUILDING PERMIT REFUNDS	ELECTRICAL PERMITS	37.26	9/26/2007
GENERAL FUND	667173	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	236.40	9/26/2007
GENERAL FUND	667172	MISC BUILDING PERMIT REFUNDS	PERMIT COORDINATION FEE	16.55	9/26/2007
GENERAL FUND	667172	MISC BUILDING PERMIT REFUNDS	GENERAL PLAN UPDATE FEE	7.09	9/26/2007
GENERAL FUND	667172	MISC BUILDING PERMIT REFUNDS	PLUMBING PERMITS	85.34	9/26/2007
GENERAL FUND	667172	MISC BUILDING PERMIT REFUNDS	SMIP FEES	0.08	9/26/2007
GENERAL FUND	667166	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	25.00	9/26/2007
GENERAL FUND	667218	MISC EMPLOYEE REIMBURSEMENT	LAUNDRY & SANITATION	42.86	9/26/2007
GENERAL FUND	667218	MISC EMPLOYEE REIMBURSEMENT	LAUNDRY & SANITATION	85.86	9/26/2007
GENERAL FUND	667205	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	91.26	9/26/2007
GENERAL FUND	667001	MISC EMPLOYEE REIMBURSEMENT	SITE IMPROVEMENTS	396.53	9/26/2007
GENERAL FUND	667076	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	847.79	9/26/2007
GENERAL FUND	667180	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	150.00	9/26/2007
GENERAL FUND	667268	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	195.00	9/26/2007
GENERAL FUND	667268	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	227.95	9/26/2007
GENERAL FUND	667332	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	100.00	9/26/2007
GENERAL FUND	667167	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	255.20	9/26/2007
GENERAL FUND	667095	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	1,588.91	9/26/2007
GENERAL FUND	667111	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	1,588.91	9/26/2007
GENERAL FUND	667193	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	928.18	9/26/2007
GENERAL FUND	667222	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,211.04	9/26/2007
GENERAL FUND	667222	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,211.04	9/26/2007



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GENERAL FUND	667222	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	852.26	9/26/2007
GENERAL FUND	667222	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	852.26	9/26/2007
GENERAL FUND	667224	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	113.25	9/26/2007
GENERAL FUND	667226	MUNISERVICES LLC	OTHER PROFESSIONAL SERV	10,554.99	9/26/2007
GENERAL FUND	667229	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	975.00	9/26/2007
GENERAL FUND	667229	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	550.00	9/26/2007
GENERAL FUND	667229	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	975.00	9/26/2007
GENERAL FUND	667229	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	975.00	9/26/2007
GENERAL FUND	667231	NBS GOVERNMENT FINANCE GROU	OTHER PROFESSIONAL SERV	5,674.48	9/26/2007
GENERAL FUND	667233	NETXPERS, INC.	OTHER PROFESSIONAL SERV	1,800.00	9/26/2007
GENERAL FUND	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	254.60	9/26/2007
GENERAL FUND	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	229.43	9/26/2007
GENERAL FUND	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	199.08	9/26/2007
GENERAL FUND	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	248.93	9/26/2007
GENERAL FUND	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	200.41	9/26/2007
GENERAL FUND	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	104.23	9/26/2007
GENERAL FUND	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	207.71	9/26/2007
GENERAL FUND	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	8,327.59	9/26/2007
GENERAL FUND	667237	NFPA	MISC. EXPENSES	158.54	9/26/2007
GENERAL FUND	667238	NORTH BAY FLOORS & FIREPLACES	BUILDING MATERIALS	62.95	9/26/2007
GENERAL FUND	667241	NOVATROPE INC	OFFICE SUPPLIES	13.95	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	44.76	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	ELECTRICAL SUPPLIES	32.15	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	40.70	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	28.30	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	8.14	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	8.14	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	SITE IMPROVEMENTS	3,313.01	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	6.21	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	6.42	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	ELECTRICAL SUPPLIES	22.52	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	29.28	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	10.73	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	10.72	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	12.61	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	19.59	9/26/2007
GENERAL FUND	667242	O'CONNOR LUMBER-ACE HARDWA	BUILDING MATERIALS	18.23	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	156.75	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	67.54	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	8.20	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	57.92	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	389.08	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	12.99	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	10.22	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	53.13	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	53.78	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	115.92	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	437.81	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	19.80	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	325.11	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	50.57	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	23.18	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	96.90	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	GEN SVC - COPIER	258.39	9/26/2007

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GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	48.28	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	14.48	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	155.18	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	114.01	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	208.09	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	8.30	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	13.52	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	13.52	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	142.05	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	54.11	9/26/2007
GENERAL FUND	667244	OFFICE DEPOT	OFFICE SUPPLIES	99.11	9/26/2007
GENERAL FUND	667245	OQO INC	COMPUTER EQUIPMENT	390.40	9/26/2007
GENERAL FUND	667246	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	510.13	9/26/2007
GENERAL FUND	667246	OTIS ELEVATOR CO.	OTHER SERVICES	1,950.00	9/26/2007
GENERAL FUND	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12,511.11	9/26/2007
GENERAL FUND	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	7.98	9/26/2007
GENERAL FUND	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.93	9/26/2007
GENERAL FUND	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	99.02	9/26/2007
GENERAL FUND	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8,324.76	9/26/2007
GENERAL FUND	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	9,662.01	9/26/2007
GENERAL FUND	667250	PACIFIC STORAGE	EQUIPMENT R/M SERVICES	19.72	9/26/2007
GENERAL FUND	667250	PACIFIC STORAGE	OFFICE SUPPLIES	81.13	9/26/2007
GENERAL FUND	667250	PACIFIC STORAGE	OFFICE SUPPLIES	3.07	9/26/2007
GENERAL FUND	667250	PACIFIC STORAGE	OFFICE SUPPLIES	15.44	9/26/2007
GENERAL FUND	667250	PACIFIC STORAGE	OTHER SERVICES	84.49	9/26/2007
GENERAL FUND	667250	PACIFIC STORAGE	OFFICE SUPPLIES	2.23	9/26/2007
GENERAL FUND	667252	PAPER DIRECT	OFFICE SUPPLIES	227.82	9/26/2007
GENERAL FUND	667253	PEARSALL, ANTHONY J.	COUNCIL REIMBURSABLE EXP	325.00	9/26/2007
GENERAL FUND	667256	PITNEY BOWES INC	POSTAGE	498.51	9/26/2007
GENERAL FUND	667264	PREFERRED ALLIANCE INC	RECRUITMENT SERVICES	336.00	9/26/2007
GENERAL FUND	667264	PREFERRED ALLIANCE INC	RECRUITMENT SERVICES	165.00	9/26/2007
GENERAL FUND	667265	PRINTRAK INTERNATIONAL, INC.	EQUIPMENT R/M SERVICES	3,353.00	9/26/2007
GENERAL FUND	667266	QUICK SORT, INC.	POSTAGE	36.05	9/26/2007
GENERAL FUND	667266	QUICK SORT, INC.	POSTAGE	31.66	9/26/2007
GENERAL FUND	667266	QUICK SORT, INC.	POSTAGE	86.39	9/26/2007
GENERAL FUND	667266	QUICK SORT, INC.	POSTAGE	21.83	9/26/2007
GENERAL FUND	667266	QUICK SORT, INC.	POSTAGE	33.31	9/26/2007
GENERAL FUND	667266	QUICK SORT, INC.	POSTAGE	9.72	9/26/2007
GENERAL FUND	667267	R & S ERECTION OF VALLEJO	OTHER SERVICES	522.00	9/26/2007
GENERAL FUND	667269	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	256.37	9/26/2007
GENERAL FUND	667276	RENNE SLOAN HOLTZMAN SAKAI LI	LEGAL FEES	275.99	9/26/2007
GENERAL FUND	667276	RENNE SLOAN HOLTZMAN SAKAI LI	LEGAL FEES	50,986.09	9/26/2007
GENERAL FUND	667276	RENNE SLOAN HOLTZMAN SAKAI LI	LEGAL FEES	7,288.66	9/26/2007
GENERAL FUND	667283	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	4.32	9/26/2007
GENERAL FUND	667283	ROBERT W. NICHELINI/PETTY CASH	FIELD EQUIPMENT	53.82	9/26/2007
GENERAL FUND	667283	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	249.82	9/26/2007
GENERAL FUND	667283	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	361.68	9/26/2007
GENERAL FUND	667283	ROBERT W. NICHELINI/PETTY CASH	OFFICE SUPPLIES	28.77	9/26/2007
GENERAL FUND	667283	ROBERT W. NICHELINI/PETTY CASH	FIELD EQUIPMENT	56.30	9/26/2007
GENERAL FUND	667283	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	52.26	9/26/2007
GENERAL FUND	667283	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	151.53	9/26/2007
GENERAL FUND	667283	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	297.56	9/26/2007
GENERAL FUND	667287	ROSETTA STONE LTD	RECRUITMENT SERVICES	6,600.00	9/26/2007
GENERAL FUND	667288	ROTO-ROOTER, INC.	OTHER SERVICES	144.75	9/26/2007



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GENERAL FUND	667295	SEXAUER INC	BUILDING MATERIALS	42.61	9/26/2007
GENERAL FUND	667295	SEXAUER INC	BUILDING MATERIALS	117.56	9/26/2007
GENERAL FUND	667296	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	391.94	9/26/2007
GENERAL FUND	667301	SLAKEY BROTHERS INC	BUILDING MATERIALS	17.26	9/26/2007
GENERAL FUND	667303	SOLANO CTY DEPT OF RESOURCE	BUILDING R & M SERVICES	24.00	9/26/2007
GENERAL FUND	667303	SOLANO CTY DEPT OF RESOURCE	BUILDING R & M SERVICES	39.00	9/26/2007
GENERAL FUND	667304	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	1,179.00	9/26/2007
GENERAL FUND	667308	SPRINT	TELEPHONE & TELEGRAPH	92.36	9/26/2007
GENERAL FUND	667309	SPRINT	TELEPHONE & TELEGRAPH	607.38	9/26/2007
GENERAL FUND	667311	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	77.25	9/26/2007
GENERAL FUND	667313	STERICYCLE, INC.	OTHER SERVICES	167.02	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	175.82	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	3,220.10	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	204.15	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	663.41	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	356.33	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	294.02	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	600.95	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	6,715.50	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	441.33	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	454.90	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	STREET R/M SERVICES	2,019.90	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,088.38	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	12,463.14	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	STREET R/M SERVICES	6,723.17	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	STREET R/M SERVICES	454.56	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	26,185.81	9/26/2007
GENERAL FUND	667318	SYAR INDUSTRIES	STREET R/M SERVICES	286.31	9/26/2007
GENERAL FUND	667331	TIMES-HERALD	PUBLICITY & ADVERTISING	97.20	9/26/2007
GENERAL FUND	667331	TIMES-HERALD	PUBLICITY & ADVERTISING	113.40	9/26/2007
GENERAL FUND	667331	TIMES-HERALD	PUBLICITY & ADVERTISING	81.00	9/26/2007
GENERAL FUND	667331	TIMES-HERALD	PUBLICITY & ADVERTISING	113.40	9/26/2007
GENERAL FUND	667336	UNITED PARCEL SERVICE	POSTAGE & MAILING	17.00	9/26/2007
GENERAL FUND	667336	UNITED PARCEL SERVICE	PRINTING & BINDING	8.33	9/26/2007
GENERAL FUND	667340	VALLEJO GLASS COMPANY	OTHER SERVICES	205.01	9/26/2007
GENERAL FUND	667342	VALLEJO SANITATION & FLOOD	WATER	67.18	9/26/2007
GENERAL FUND	667342	VALLEJO SANITATION & FLOOD	WATER	384.90	9/26/2007
GENERAL FUND	667342	VALLEJO SANITATION & FLOOD	WATER	85.98	9/26/2007
GENERAL FUND	667342	VALLEJO SANITATION & FLOOD	WATER	28.52	9/26/2007
GENERAL FUND	667343	VALLEJO TINT SHOP	OTHER SERVICES	50.00	9/26/2007
GENERAL FUND	667343	VALLEJO TINT SHOP	OTHER SERVICES	300.00	9/26/2007
GENERAL FUND	667348	W W GRAINGER INC.	BUILDING MATERIALS	135.38	9/26/2007
GENERAL FUND	667349	WALL STREET JOURNAL, THE	DUES & PUBLICATIONS	99.00	9/26/2007
GENERAL FUND	667351	WESTERN MACHINERY ELECTRIC	OTHER SERVICES	896.36	9/26/2007
GENERAL FUND	667353	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	205.62	9/26/2007
GENERAL FUND	667353	WHEELER-SONOMA PRINTERS	OFFICE SUPPLIES	330.72	9/26/2007
GENERAL FUND	667355	WILEY, PRICE & RADULOVICH	ENERGY CONSULTANTS	3,420.00	9/26/2007
GENERAL FUND	667360	WULFF ELECTRIC	OTHER SERVICES	474.12	9/26/2007
GENERAL FUND	667362	ZOLL MEDICAL CORP GPO	SAFETY TRAINING SUPPLIES	973.23	9/26/2007
Sub total of:GENERAL FUND				459,373.43	
COMMUNITY DEV BLOCK GRANT	666999	AMERINATIONAL COMMUNITY SER	COLLECTION FEES	270.36	9/26/2007
COMMUNITY DEV BLOCK GRANT	667151	HOPE HAVEN TRANSITIONAL	S: HOPE HAVEN	2,530.39	9/26/2007

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COMMUNITY DEV BLOCK GRANT	667202	MAILCALL MOBILE NOTARY SERVICE	POSTAGE & MAILING	100.00	9/26/2007
COMMUNITY DEV BLOCK GRANT	667189	MISC EMPLOYEE REIMBURSEMENT	MISC. EXPENSES	99.70	9/26/2007
COMMUNITY DEV BLOCK GRANT	667230	NATIONAL COMMUNITY DVLPMNT A	TRAINING & CONFERENCES	1,515.00	9/26/2007
COMMUNITY DEV BLOCK GRANT	667279	REYNAISSANCE FAMILY CENTER	CHRISTN HELP CTR PRCH.REH	105,447.56	9/26/2007
COMMUNITY DEV BLOCK GRANT	667331	TIMES-HERALD	PUBLICITY & ADVERTISING	142.56	9/26/2007
Sub total of:COMMUNITY DEV BLOCK GRANT				110,105.57	
FEDERAL HOME PROGRAM	666999	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	667.42	9/26/2007
FEDERAL HOME PROGRAM	667341	VALLEJO NEIGHBORHOOD HOUSIN	CHDO COMM HSG DEV. ORG.	679.02	9/26/2007
Sub total of:FEDERAL HOME PROGRAM				1,346.44	
MARE ISLAND LEASING	667009	ASSOCIATED SERVICES CO.	PUBLICITY & ADVERTISING	64.10	9/26/2007
MARE ISLAND LEASING	667298	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	4,569.37	9/26/2007
MARE ISLAND LEASING	667298	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	5,183.30	9/26/2007
MARE ISLAND LEASING	667342	VALLEJO SANITATION & FLOOD	BUILDING R & M SERVICES	63.69	9/26/2007
MARE ISLAND LEASING	667352	WESTON SOLUTIONS, INC	TECHNICAL STUDIES	33,496.54	9/26/2007
Sub total of:MARE ISLAND LEASING				43,377.00	
MARE ISLAND CFD 2002-1	666984	AC3	OTHER SERVICES	360.00	9/26/2007
MARE ISLAND CFD 2002-1	666984	AC3	OTHER SERVICES	360.00	9/26/2007
MARE ISLAND CFD 2002-1	667007	ARROWHEAD	OTHER SERVICES	98.71	9/26/2007
MARE ISLAND CFD 2002-1	667007	ARROWHEAD	OTHER SERVICES	168.72	9/26/2007
MARE ISLAND CFD 2002-1	667059	CLARK PEST CONTROL	OTHER SERVICES	84.00	9/26/2007
MARE ISLAND CFD 2002-1	667059	CLARK PEST CONTROL	OTHER SERVICES	63.00	9/26/2007
MARE ISLAND CFD 2002-1	667084	DEPENDABLE JANITORIAL	OTHER SERVICES	172.50	9/26/2007
MARE ISLAND CFD 2002-1	667084	DEPENDABLE JANITORIAL	OTHER SERVICES	345.00	9/26/2007
MARE ISLAND CFD 2002-1	667088	DIRECT LINE TELE RESPONSE	OTHER SERVICES	99.00	9/26/2007
MARE ISLAND CFD 2002-1	667129	GOODWIN CONSULTING GROUP INC	OTHER PROFESSIONAL SERV	1,042.50	9/26/2007
MARE ISLAND CFD 2002-1	667150	HOME DEPOT CREDIT SERVICES	OTHER R/M SUPPLIES	13.88	9/26/2007
MARE ISLAND CFD 2002-1	667163	ISLAND ENERGY	GAS & ELECTRICITY	2,375.57	9/26/2007
MARE ISLAND CFD 2002-1	667163	ISLAND ENERGY	GAS & ELECTRICITY	303.23	9/26/2007
MARE ISLAND CFD 2002-1	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	20.23	9/26/2007
MARE ISLAND CFD 2002-1	667242	O'CONNOR LUMBER-ACE HARDWARE	OTHER R/M SUPPLIES	15.01	9/26/2007
MARE ISLAND CFD 2002-1	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	26.06	9/26/2007
Sub total of:MARE ISLAND CFD 2002-1				5,547.41	
MARE IS 2005 1A CFD SERVC	667129	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	454.37	9/26/2007
Sub total of:MARE IS 2005 1A CFD SERVC				454.37	
MARE ISLAND 2005 1-B CFD	667129	GOODWIN CONSULTING GROUP INC	PROP TAX ADMIN FEE	454.38	9/26/2007
Sub total of:MARE ISLAND 2005 1-B CFD				454.38	
HOUSING ADMINISTRATION	666999	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	16.97	9/26/2007
HOUSING ADMINISTRATION	667058	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	380.56	9/26/2007
HOUSING ADMINISTRATION	667058	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	161.49	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	38.66	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	97.54	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	32.75	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	31.54	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	21.35	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	31.99	9/26/2007

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HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	8.98	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	8.98	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	177.92	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	53.67	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	400.45	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	112.71	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	38.11	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	120.22	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	107.45	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	2.20	9/26/2007
HOUSING ADMINISTRATION	667069	CORPORATE-ONE	OFFICE SUPPLIES	19.55	9/26/2007
HOUSING ADMINISTRATION	667139	HAPPY SOFTWARE INC.	OTHER SERVICES	4,923.00	9/26/2007
HOUSING ADMINISTRATION	667157	INLAND BUSINESS MACHINES, INC	EQUIPMENT R/M SERVICES	1,008.00	9/26/2007
HOUSING ADMINISTRATION	667157	INLAND BUSINESS MACHINES, INC	EQUIPMENT R/M SERVICES	161.01	9/26/2007
HOUSING ADMINISTRATION	667177	KELLY SERVICES INC	OTHER SERVICES	1,442.00	9/26/2007
HOUSING ADMINISTRATION	667177	KELLY SERVICES INC	OTHER SERVICES	1,442.00	9/26/2007
HOUSING ADMINISTRATION	667177	KELLY SERVICES INC	OTHER SERVICES	1,153.60	9/26/2007
HOUSING ADMINISTRATION	667189	MISC EMPLOYEE REIMBURSEMENT	MISC. EXPENSES	400.00	9/26/2007
HOUSING ADMINISTRATION	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	94.78	9/26/2007
HOUSING ADMINISTRATION	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	344.09	9/26/2007
HOUSING ADMINISTRATION	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	49.28	9/26/2007
HOUSING ADMINISTRATION	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	849.44	9/26/2007
HOUSING ADMINISTRATION	667254	PHADA PUBLICATIONS	DUES & PUBLICATIONS	1,960.00	9/26/2007
HOUSING ADMINISTRATION	667288	ROTO-ROOTER, INC.	BUILDING R & M SERVICES	186.75	9/26/2007
HOUSING ADMINISTRATION	667304	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	835.00	9/26/2007
HOUSING ADMINISTRATION	667323	THE NELROD COMPANY	OTHER PROFESSIONAL SERV	1,739.00	9/26/2007
HOUSING ADMINISTRATION	667342	VALLEJO SANITATION & FLOOD	WATER	72.37	9/26/2007
HOUSING ADMINISTRATION	667342	VALLEJO SANITATION & FLOOD	WATER	70.68	9/26/2007
Sub total of:HOUSING ADMINISTRATION				18,594.09	
CITY SECTION 8 VOUCHERS	667199	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	21,996.00	9/26/2007
CITY SECTION 8 VOUCHERS	667199	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	1,518.96	9/26/2007
CITY SECTION 8 VOUCHERS	667067	MISC ACCOUNTS PAYABLE	WELFARE TO WORK PROGRAM	2,452.00	9/26/2007
CITY SECTION 8 VOUCHERS	667067	MISC ACCOUNTS PAYABLE	WELFARE TO WORK PROGRAM	320.81	9/26/2007
Sub total of:CITY SECTION 8 VOUCHERS				26,287.77	
OUTSIDE FUNDED SERVICES	667116	FORD MOTOR CREDIT COMPANY	LENNAR - MARE ISLAND	501.63	9/26/2007
OUTSIDE FUNDED SERVICES	667116	FORD MOTOR CREDIT COMPANY	LENNAR - MARE ISLAND	502.18	9/26/2007
OUTSIDE FUNDED SERVICES	667143	HARRIS & ASSOCIATES	BELVEDERE HOMES INC.	1,586.25	9/26/2007
OUTSIDE FUNDED SERVICES	667143	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	12,943.75	9/26/2007
OUTSIDE FUNDED SERVICES	667143	HARRIS & ASSOCIATES	BRADDOCK & LOGAN	1,871.25	9/26/2007
OUTSIDE FUNDED SERVICES	667160	IPC (USA), INC	LENNAR - MARE ISLAND	56.15	9/26/2007
OUTSIDE FUNDED SERVICES	667160	IPC (USA), INC	LENNAR - MARE ISLAND	160.97	9/26/2007
OUTSIDE FUNDED SERVICES	667187	LAK ASSOCIATES LLC	WAL-MART FOR LAK ASSOC.	426.00	9/26/2007
Sub total of:OUTSIDE FUNDED SERVICES				18,048.18	
STATE GAS TAX	667020	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	42.90	9/26/2007
STATE GAS TAX	667138	HALLS SAFE LOCK & ALARM CO	GENERAL R/M SUPPLIES	9.13	9/26/2007
STATE GAS TAX	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	105.07	9/26/2007
Sub total of:STATE GAS TAX				157.10	
SOLID WASTE DISPOSAL	667098	EARTHCAPEDES	PUBLICITY & ADVERTISING	750.00	9/26/2007

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SOLID WASTE DISPOSAL	667235	NEWPOINT GROUP INC	AUDIT FEES	1,890.00	9/26/2007
Sub total of:SOLID WASTE DISPOSAL				2,640.00	
HIDDENBROOKE COMM SVC DS	667075	D & H LANDSCAPING	GROUNDS R/M SERVICES	11,834.70	9/26/2007
HIDDENBROOKE COMM SVC DS	667075	D & H LANDSCAPING	R/M VANDALISM	645.00	9/26/2007
HIDDENBROOKE COMM SVC DS	667075	D & H LANDSCAPING	R/M REHABILITATION	75.00	9/26/2007
HIDDENBROOKE COMM SVC DS	667075	D & H LANDSCAPING	R/M IRRIGATION	282.52	9/26/2007
HIDDENBROOKE COMM SVC DS	667075	D & H LANDSCAPING	GROUNDS R/M SERVICES	11,834.70	9/26/2007
HIDDENBROOKE COMM SVC DS	667208	MATTERI ELECTRIC	R/M REHABILITATION	275.17	9/26/2007
HIDDENBROOKE COMM SVC DS	667208	MATTERI ELECTRIC	R/M REHABILITATION	541.00	9/26/2007
HIDDENBROOKE COMM SVC DS	667225	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	441.70	9/26/2007
HIDDENBROOKE COMM SVC DS	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	612.35	9/26/2007
Sub total of:HIDDENBROOKE COMM SVC DST				26,542.14	
ASSET SEIZURE PROGRAM	667346	MISC EMPLOYEE REIMBURSEMENT	POLICE-STATE CONFISCATED	958.25	9/26/2007
Sub total of:ASSET SEIZURE PROGRAM				958.25	
POLICE GRANT FUND	667003	APPLIED CONCEPTS INC	MISC EQUIPMENT	11,467.12	9/26/2007
Sub total of:POLICE GRANT FUND				11,467.12	
CADET PROGRAM	667296	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	440.00	9/26/2007
Sub total of:CADET PROGRAM				440.00	
LANDSCAPE MAINT DIST-ADM	667162	ISA (INTERNATIONAL SOCIETY OF	DUES & PUBLICATIONS	145.00	9/26/2007
LANDSCAPE MAINT DIST-ADM	667083	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	86.60	9/26/2007
LANDSCAPE MAINT DIST-ADM	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	323.50	9/26/2007
LANDSCAPE MAINT DIST-ADM	667236	NEXTEL COMMUNICATIONS	OTHER SUPPLIES	247.70	9/26/2007
Sub total of:LANDSCAPE MAINT DIST-ADM				802.80	
SO VALLEJO BUSINESS PARK	667225	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	43.35	9/26/2007
SO VALLEJO BUSINESS PARK	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.25	9/26/2007
Sub total of:SO VALLEJO BUSINESS PARK				51.60	
SANDPIPER POINT LMD	667225	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	102.31	9/26/2007
SANDPIPER POINT LMD	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	16.77	9/26/2007
Sub total of:SANDPIPER POINT LMD				119.08	
SUMMIT II LMD	667075	D & H LANDSCAPING	GROUNDS R/M SERVICES	390.00	9/26/2007
Sub total of:SUMMIT II LMD				390.00	
TOWN & COUNTRY LMD	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	15.97	9/26/2007
TOWN & COUNTRY LMD	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	15.39	9/26/2007
Sub total of:TOWN & COUNTRY LMD				31.36	
COSTA DEL RIO (SEAVIEW)	667239	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,200.00	9/26/2007
COSTA DEL RIO (SEAVIEW)	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	17.93	9/26/2007
Sub total of:COSTA DEL RIO (SEAVIEW)				1,217.93	
MONICA PLACE LMD	667075	D & H LANDSCAPING	GROUNDS R/M SERVICES	10.00	9/26/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:MONICA PLACE LMD				10.00	
CARRIAGE OAKS LMD	667225	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	37.20	9/26/2007
CARRIAGE OAKS LMD	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	17.07	9/26/2007
Sub total of:CARRIAGE OAKS LMD				54.27	
CIMARRON HILL/MADIGAN LMD	667075	D & H LANDSCAPING	R/M VANDALISM	475.58	9/26/2007
CIMARRON HILL/MADIGAN LMD	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	8.70	9/26/2007
CIMARRON HILL/MADIGAN LMD	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	93.65	9/26/2007
CIMARRON HILL/MADIGAN LMD	667333	TRUGREEN LANDCARE	R/M VANDALISM	1,428.00	9/26/2007
Sub total of:CIMARRON HILL/MADIGAN LMD				2,005.93	
FLEM HILL/SPRINGTREE LMD	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	67.62	9/26/2007
Sub total of:FLEM HILL/SPRINGTREE LMD				67.62	
SOMMERSET I & II LMD	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	14.91	9/26/2007
Sub total of:SOMMERSET I & II LMD				14.91	
WOODRIDGE LMD	667075	D & H LANDSCAPING	R/M VANDALISM	125.00	9/26/2007
WOODRIDGE LMD	667075	D & H LANDSCAPING	R/M VANDALISM	255.00	9/26/2007
WOODRIDGE LMD	667075	D & H LANDSCAPING	R/M VANDALISM	180.00	9/26/2007
WOODRIDGE LMD	667075	D & H LANDSCAPING	GROUPS R/M SERVICES	950.00	9/26/2007
WOODRIDGE LMD	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	15.53	9/26/2007
Sub total of:WOODRIDGE LMD				1,525.53	
COLLEGE HILLS LMD	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	8.25	9/26/2007
Sub total of:COLLEGE HILLS LMD				8.25	
SOMMERSET III LMD	667075	D & H LANDSCAPING	R/M REHABILITATION	1,301.84	9/26/2007
SOMMERSET III LMD	667075	D & H LANDSCAPING	GROUPS R/M SERVICES	875.00	9/26/2007
SOMMERSET III LMD	667208	MATTERI ELECTRIC	R/M REHABILITATION	3,602.02	9/26/2007
SOMMERSET III LMD	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	7.72	9/26/2007
Sub total of:SOMMERSET III LMD				5,786.58	
N/E QUADRANT LMD	667075	D & H LANDSCAPING	R/M VANDALISM	213.09	9/26/2007
N/E QUADRANT LMD	667225	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	554.18	9/26/2007
N/E QUADRANT LMD	667239	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	240.00	9/26/2007
N/E QUADRANT LMD	667239	NORTH BAY LANDSCAPE MGMT, INC	GROUPS R/M SERVICES	11,964.00	9/26/2007
N/E QUADRANT LMD	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	15.53	9/26/2007
Sub total of:N/E QUADRANT LMD				12,986.80	
GARTHE RANCH LMD	667075	D & H LANDSCAPING	R/M VANDALISM	139.28	9/26/2007
GARTHE RANCH LMD	667208	MATTERI ELECTRIC	R/M VANDALISM	249.61	9/26/2007
GARTHE RANCH LMD	667225	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	257.61	9/26/2007
GARTHE RANCH LMD	667333	TRUGREEN LANDCARE	R/M VANDALISM	255.00	9/26/2007
Sub total of:GARTHE RANCH LMD				901.50	
HUNTER RANCH I & II LMD	667075	D & H LANDSCAPING	GROUPS R/M SERVICES	290.00	9/26/2007
HUNTER RANCH I & II LMD	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	7.63	9/26/2007

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Sub total of:HUNTER RANCH I & II LMD				297.63	
GLEN COVE I & II-CTRY PL	667075	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,129.65	9/26/2007
GLEN COVE I & II-CTRY PL	667075	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,129.65	9/26/2007
GLEN COVE I & II-CTRY PL	667097	E-Z TREE	R/M REHABILITATION	3,000.00	9/26/2007
GLEN COVE I & II-CTRY PL	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	96.99	9/26/2007
Sub total of:GLEN COVE I & II-CTRY PL				5,356.29	
HUNTER RANCH III LMD	667225	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	25.50	9/26/2007
Sub total of:HUNTER RANCH III LMD				25.50	
TOWN & COUNTRY II LMD	667225	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	46.38	9/26/2007
Sub total of:TOWN & COUNTRY II LMD				46.38	
GLEN COVE III LMD	667075	D & H LANDSCAPING	R/M VANDALISM	370.00	9/26/2007
GLEN COVE III LMD	667075	D & H LANDSCAPING	R/M VANDALISM	164.00	9/26/2007
GLEN COVE III LMD	667075	D & H LANDSCAPING	GROUNDS R/M SERVICES	18,611.00	9/26/2007
GLEN COVE III LMD	667075	D & H LANDSCAPING	R/M VANDALISM	675.00	9/26/2007
GLEN COVE III LMD	667075	D & H LANDSCAPING	GROUNDS R/M SERVICES	18,611.00	9/26/2007
GLEN COVE III LMD	667225	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	685.38	9/26/2007
GLEN COVE III LMD	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	208.83	9/26/2007
Sub total of:GLEN COVE III LMD				39,325.21	
MARINE WORLD LMD	667075	D & H LANDSCAPING	R/M VANDALISM	58.20	9/26/2007
MARINE WORLD LMD	667225	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	53.16	9/26/2007
MARINE WORLD LMD	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.87	9/26/2007
Sub total of:MARINE WORLD LMD				120.23	
MARIN VIEW LMD	667225	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	4.78	9/26/2007
Sub total of:MARIN VIEW LMD				4.78	
CAPITAL OUTLAY FUND	667057	CHIPMAN CORPORATION	SITE IMPROVEMENTS	3,992.28	9/26/2007
CAPITAL OUTLAY FUND	667084	DEPENDABLE JANITORIAL	SITE IMPROVEMENTS	1,530.00	9/26/2007
CAPITAL OUTLAY FUND	667084	DEPENDABLE JANITORIAL	SITE IMPROVEMENTS	185.00	9/26/2007
CAPITAL OUTLAY FUND	667084	DEPENDABLE JANITORIAL	SITE IMPROVEMENTS	80.00	9/26/2007
CAPITAL OUTLAY FUND	667084	DEPENDABLE JANITORIAL	SITE IMPROVEMENTS	60.00	9/26/2007
CAPITAL OUTLAY FUND	667084	DEPENDABLE JANITORIAL	SITE IMPROVEMENTS	160.00	9/26/2007
CAPITAL OUTLAY FUND	667144	HAYES SUPPLY CO. INC.	SITE IMPROVEMENTS	473.60	9/26/2007
CAPITAL OUTLAY FUND	667150	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	91.06	9/26/2007
CAPITAL OUTLAY FUND	667150	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	261.38	9/26/2007
CAPITAL OUTLAY FUND	667150	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	43.00	9/26/2007
CAPITAL OUTLAY FUND	667150	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	187.26	9/26/2007
CAPITAL OUTLAY FUND	667150	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	22.12	9/26/2007
CAPITAL OUTLAY FUND	667224	MORGAN ALARM COMPANY, INC.	SITE IMPROVEMENTS	2,132.36	9/26/2007
CAPITAL OUTLAY FUND	667224	MORGAN ALARM COMPANY, INC.	SITE IMPROVEMENTS	411.43	9/26/2007
CAPITAL OUTLAY FUND	667224	MORGAN ALARM COMPANY, INC.	SITE IMPROVEMENTS	75.00	9/26/2007
CAPITAL OUTLAY FUND	667234	NEWCOMB & SONS	SITE IMPROVEMENTS	1,693.65	9/26/2007
CAPITAL OUTLAY FUND	667240	NORTHERN CALIF ROOFING CO	SITE IMPROVEMENTS	695.00	9/26/2007
CAPITAL OUTLAY FUND	667242	O'CONNOR LUMBER-ACE HARDWA	SITE IMPROVEMENTS	45.19	9/26/2007
CAPITAL OUTLAY FUND	667242	O'CONNOR LUMBER-ACE HARDWA	SITE IMPROVEMENTS	25.75	9/26/2007
CAPITAL OUTLAY FUND	667242	O'CONNOR LUMBER-ACE HARDWA	SITE IMPROVEMENTS	31.66	9/26/2007



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Sub total of:CAPITAL OUTLAY FUND				12,195.74	
NORTHGATE FEE DIST #94-1	667176	KC ENGINEERING COMPANY	SITE IMPROVEMENTS	4,943.50	9/26/2007
Sub total of:NORTHGATE FEE DIST #94-1				4,943.50	
VALLEJO PUB FIN AUTHORITY	667209	MAZE & ASSOCIATES	OTHER PROFESSIONAL SERV	5,000.00	9/26/2007
Sub total of:VALLEJO PUB FIN AUTHORITY				5,000.00	
2000 CIP COPs (\$30.38 Mn)	667310	STANDARD & POOR'S-CHICAGO	FINANCING SERVICES	3,500.00	9/26/2007
Sub total of:2000 CIP COPs (\$30.38 Mn)				3,500.00	
AD#65 FAIRGROUNDS DRIVE	667231	NBS GOVERNMENT FINANCE GROU	FINANCING SERVICES	12.09	9/26/2007
Sub total of:AD#65 FAIRGROUNDS DRIVE				12.09	
GLEN COVE AD 61	667231	NBS GOVERNMENT FINANCE GROU	OTHER PROFESSIONAL SERV	5,260.88	9/26/2007
Sub total of:GLEN COVE AD 61				5,260.88	
HIDDENBROOKE 1998	667129	GOODWIN CONSULTING GROUP IN	DEBT SVC ADMIN	535.00	9/26/2007
Sub total of:HIDDENBROOKE 1998				535.00	
N.E. QUAD IMP DIST 03-1	667231	NBS GOVERNMENT FINANCE GROU	DEBT SVC ADMIN	1,786.73	9/26/2007
Sub total of:N.E. QUAD IMP DIST 03-1				1,786.73	
NE QUAD 2003-B REV BONDS	667231	NBS GOVERNMENT FINANCE GROU	DEBT SVC ADMIN	4,801.48	9/26/2007
Sub total of:NE QUAD 2003-B REV BONDS				4,801.48	
WATER	666987	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	83.66	9/26/2007
WATER	666992	ALL STAR RENTS #9	MACHINERY & EQUIP RENTAL	552.53	9/26/2007
WATER	666998	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	78.38	9/26/2007
WATER	667005	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	67.03	9/26/2007
WATER	667005	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	52.69	9/26/2007
WATER	667005	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	87.25	9/26/2007
WATER	667005	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	62.78	9/26/2007
WATER	667005	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	47.11	9/26/2007
WATER	667005	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	9/26/2007
WATER	667005	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	62.78	9/26/2007
WATER	667020	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	56.91	9/26/2007
WATER	667020	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	105.23	9/26/2007
WATER	667020	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	69.79	9/26/2007
WATER	667020	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	56.91	9/26/2007
WATER	667020	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	106.30	9/26/2007
WATER	667029	BOC GASES	CHEMICAL SUPPLIES	750.00	9/26/2007
WATER	667030	BORGES & MAHONEY	CHEMICAL SUPPLIES	489.89	9/26/2007
WATER	667033	BRENTAG PACIFIC INC	CHEMICAL SUPPLIES	12,623.76	9/26/2007
WATER	667038	C.H. BULL	MISC EQUIPMENT	1,375.56	9/26/2007
WATER	667038	C.H. BULL	MISC EQUIPMENT	22,551.67	9/26/2007
WATER	667042	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	12,506.56	9/26/2007
WATER	667049	CAROL COTTIER	TRAINING & CONFERENCES	950.00	9/26/2007
WATER	667049	CAROL COTTIER	TRAINING & CONFERENCES	950.00	9/26/2007
WATER	667049	CAROL COTTIER	TRAINING & CONFERENCES	950.00	9/26/2007

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WATER	667069	CORPORATE-ONE	OFFICE SUPPLIES	280.14	9/26/2007
WATER	667069	CORPORATE-ONE	OFFICE SUPPLIES	26.83	9/26/2007
WATER	667070	COSTCO WHOLESALE	DUES & PUBLICATIONS	50.00	9/26/2007
WATER	667070	COSTCO WHOLESALE	GENERAL R/M SUPPLIES	61.37	9/26/2007
WATER	667071	COUGHRAN MECHANICAL SERVICE	GENERAL R/M SUPPLIES	44.73	9/26/2007
WATER	667075	D & H LANDSCAPING	OTHER SERVICES	1,135.00	9/26/2007
WATER	667103	ENVIRONMENTAL INSTRUMENTS	MISC EQUIPMENT	573.13	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	GENERAL R/M SUPPLIES	30.28	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	OTHER SERVICES	28.86	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	OTHER SERVICES	3.49	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	OTHER SERVICES	4.30	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	GENERAL R/M SUPPLIES	15.86	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	OFFICE SUPPLIES	19.98	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	OTHER SERVICES	5.95	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	GENERAL R/M SUPPLIES	28.99	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	OFFICE SUPPLIES	7.34	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	TRAINING & CONFERENCES	10.00	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	TRAINING & CONFERENCES	10.00	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	TRAINING & CONFERENCES	10.00	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	POSTAGE & MAILING	11.60	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	TRAINING & CONFERENCES	4.00	9/26/2007
WATER	667104	ERIK NUGTEREN/PETTY CASH	POSTAGE & MAILING	16.25	9/26/2007
WATER	667106	F & P TROPHY SALES AND SERVICE	OTHER SUPPLIES	241.59	9/26/2007
WATER	667109	FEDERAL EXPRESS	POSTAGE & MAILING	170.77	9/26/2007
WATER	667109	FEDERAL EXPRESS	POSTAGE & MAILING	134.49	9/26/2007
WATER	667112	FERGUSON ENTERPRISES INC #692	SITE IMPROVEMENTS	536.98	9/26/2007
WATER	667112	FERGUSON ENTERPRISES INC #692	SITE IMPROVEMENTS	1,786.72	9/26/2007
WATER	667112	FERGUSON ENTERPRISES INC #692	MISC SUPPLIES	189.41	9/26/2007
WATER	667112	FERGUSON ENTERPRISES INC #692	MISC SUPPLIES	3,525.12	9/26/2007
WATER	667112	FERGUSON ENTERPRISES INC #692	MISC SUPPLIES	1,508.41	9/26/2007
WATER	667115	FISHER SCIENTIFIC	LABORATORY SUPPLIES	431.33	9/26/2007
WATER	667115	FISHER SCIENTIFIC	LABORATORY SUPPLIES	34.16	9/26/2007
WATER	667117	FOSTER LUMBER YARD	SITE IMPROVEMENTS	150.10	9/26/2007
WATER	667122	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,074.15	9/26/2007
WATER	667122	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,028.34	9/26/2007
WATER	667122	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,076.40	9/26/2007
WATER	667122	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	2,974.55	9/26/2007
WATER	667122	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,031.58	9/26/2007
WATER	667127	GOLDEN STATE FLOW MEASUREMENT	GENERAL R/M SUPPLIES	1,053.80	9/26/2007
WATER	667127	GOLDEN STATE FLOW MEASUREMENT	MISC SUPPLIES	39,853.31	9/26/2007
WATER	667134	GROENIGER & COMPANY	SITE IMPROVEMENTS	284.54	9/26/2007
WATER	667140	HARBOR FREIGHT TOOLS	GENERAL R/M SUPPLIES	19.32	9/26/2007
WATER	667140	HARBOR FREIGHT TOOLS	GENERAL R/M SUPPLIES	8.56	9/26/2007
WATER	667142	HARRINGTON INDUSTRIAL PLASTIC	GENERAL R/M SUPPLIES	2,113.99	9/26/2007
WATER	667142	HARRINGTON INDUSTRIAL PLASTIC	GENERAL R/M SUPPLIES	973.16	9/26/2007
WATER	667144	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	200.86	9/26/2007
WATER	667144	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	74.19	9/26/2007
WATER	667150	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	2.78	9/26/2007
WATER	667150	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	143.49	9/26/2007
WATER	667150	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	25.68	9/26/2007
WATER	667150	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	34.81	9/26/2007
WATER	667150	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	66.26	9/26/2007
WATER	667150	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	50.84	9/26/2007
WATER	667150	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	19.37	9/26/2007



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WATER	667150	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	21.41	9/26/2007
WATER	667150	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	26.37	9/26/2007
WATER	667150	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	48.78	9/26/2007
WATER	667150	HOME DEPOT CREDIT SERVICES	OTHER R/M SUPPLIES	21.46	9/26/2007
WATER	667155	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	2,061.60	9/26/2007
WATER	667155	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	240.53	9/26/2007
WATER	667157	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	141.76	9/26/2007
WATER	667168	JOHNNY ON THE SPOT	OTHER SERVICES	166.43	9/26/2007
WATER	667168	JOHNNY ON THE SPOT	OTHER SERVICES	45.00	9/26/2007
WATER	667175	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	9/26/2007
WATER	667181	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	42.16	9/26/2007
WATER	667182	KIMBALL MIDWEST	GENERAL R/M SUPPLIES	611.98	9/26/2007
WATER	667184	KUBRA LIMITED	POSTAGE & MAILING	12,607.38	9/26/2007
WATER	667184	KUBRA LIMITED	POSTAGE & MAILING	2,515.25	9/26/2007
WATER	667185	LAB SAFETY SUPPLY, INC.	MISC EQUIPMENT	89.48	9/26/2007
WATER	667212	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	556.40	9/26/2007
WATER	667213	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	135.01	9/26/2007
WATER	667213	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	111.28	9/26/2007
WATER	667213	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	678.20	9/26/2007
WATER	667213	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	138.85	9/26/2007
WATER	667213	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	28.98	9/26/2007
WATER	667213	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	44.66	9/26/2007
WATER	667213	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	146.42	9/26/2007
WATER	667213	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	271.21	9/26/2007
WATER	667213	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	(149.10)	9/26/2007
WATER	667213	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	(30.41)	9/26/2007
WATER	667213	MCMaster-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	(15.75)	9/26/2007
WATER	667216	METRON-FARNIER LLC	GENERAL R/M SUPPLIES	307.21	9/26/2007
WATER	667221	MILLIPORE CORPORATION	LABORATORY SUPPLIES	75.34	9/26/2007
WATER	667221	MILLIPORE CORPORATION	LABORATORY SUPPLIES	136.38	9/26/2007
WATER	667315	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.69	9/26/2007
WATER	667148	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	745.00	9/26/2007
WATER	667113	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	48.92	9/26/2007
WATER	666986	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.95	9/26/2007
WATER	667131	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.47	9/26/2007
WATER	667270	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.22	9/26/2007
WATER	667284	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.29	9/26/2007
WATER	667087	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.50	9/26/2007
WATER	667291	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	96.87	9/26/2007
WATER	666989	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.05	9/26/2007
WATER	667220	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	47.46	9/26/2007
WATER	667118	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.72	9/26/2007
WATER	667050	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.73	9/26/2007
WATER	667188	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	765.95	9/26/2007
WATER	666985	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	40.85	9/26/2007
WATER	667146	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.97	9/26/2007
WATER	667037	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.73	9/26/2007
WATER	667354	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	97.26	9/26/2007
WATER	667278	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	37.06	9/26/2007
WATER	667060	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	16.40	9/26/2007
WATER	667121	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.84	9/26/2007
WATER	667299	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.10	9/26/2007
WATER	667053	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	40.60	9/26/2007
WATER	667361	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.75	9/26/2007

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WATER	667300	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	19.82	9/26/2007
WATER	666983	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	67.51	9/26/2007
WATER	667358	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.87	9/26/2007
WATER	667096	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	6.00	9/26/2007
WATER	667292	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.30	9/26/2007
WATER	667035	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	21.19	9/26/2007
WATER	667191	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.10	9/26/2007
WATER	667211	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	100.31	9/26/2007
WATER	667215	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.40	9/26/2007
WATER	667105	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	178.36	9/26/2007
WATER	667031	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.42	9/26/2007
WATER	667203	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	647.00	9/26/2007
WATER	667285	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.54	9/26/2007
WATER	667120	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	87.02	9/26/2007
WATER	667023	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	81.01	9/26/2007
WATER	667359	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	100.42	9/26/2007
WATER	667072	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.83	9/26/2007
WATER	667198	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	29.71	9/26/2007
WATER	667141	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	51.15	9/26/2007
WATER	667028	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	6,663.25	9/26/2007
WATER	667028	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	8,144.79	9/26/2007
WATER	667145	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	102.66	9/26/2007
WATER	667081	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	157.34	9/26/2007
WATER	667015	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	282.30	9/26/2007
WATER	667008	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	91.80	9/26/2007
WATER	667289	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.11	9/26/2007
WATER	667034	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.49	9/26/2007
WATER	667223	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	87.74	9/26/2007
WATER	667000	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.14	9/26/2007
WATER	667135	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.50	9/26/2007
WATER	667094	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	9/26/2007
WATER	667090	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	98.20	9/26/2007
WATER	667327	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	101.95	9/26/2007
WATER	667022	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.29	9/26/2007
WATER	667344	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.37	9/26/2007
WATER	667320	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.62	9/26/2007
WATER	667080	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.75	9/26/2007
WATER	667026	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	155.08	9/26/2007
WATER	667251	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	47.97	9/26/2007
WATER	667078	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.47	9/26/2007
WATER	667280	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	136.69	9/26/2007
WATER	667125	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.95	9/26/2007
WATER	667179	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.63	9/26/2007
WATER	667286	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.10	9/26/2007
WATER	667297	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	33.47	9/26/2007
WATER	667200	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	644.90	9/26/2007
WATER	667025	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.85	9/26/2007
WATER	667204	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	76.08	9/26/2007
WATER	667232	NELSON FAMILY OF COMPANIES	OTHER SERVICES	1,530.00	9/26/2007
WATER	667234	NEWCOMB & SONS	GENERAL R/M SUPPLIES	267.90	9/26/2007
WATER	667234	NEWCOMB & SONS	OTHER R/M SUPPLIES	12.35	9/26/2007
WATER	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	833.25	9/26/2007
WATER	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	383.50	9/26/2007
WATER	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	437.47	9/26/2007

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WATER	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	45.28	9/26/2007
WATER	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	332.89	9/26/2007
WATER	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	178.99	9/26/2007
WATER	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	117.71	9/26/2007
WATER	667236	NEXTEL COMMUNICATIONS	OTHER SUPPLIES	145.64	9/26/2007
WATER	667244	OFFICE DEPOT	OFFICE SUPPLIES	25.46	9/26/2007
WATER	667244	OFFICE DEPOT	CONSERVATION SUPPLIES	41.67	9/26/2007
WATER	667244	OFFICE DEPOT	CONSERVATION SUPPLIES	46.96	9/26/2007
WATER	667244	OFFICE DEPOT	OFFICE SUPPLIES	65.72	9/26/2007
WATER	667244	OFFICE DEPOT	CONSERVATION SUPPLIES	28.98	9/26/2007
WATER	667244	OFFICE DEPOT	OFFICE SUPPLIES	18.34	9/26/2007
WATER	667244	OFFICE DEPOT	OFFICE SUPPLIES	168.14	9/26/2007
WATER	667244	OFFICE DEPOT	OFFICE SUPPLIES	129.62	9/26/2007
WATER	667244	OFFICE DEPOT	OFFICE SUPPLIES	42.50	9/26/2007
WATER	667244	OFFICE DEPOT	OFFICE SUPPLIES	201.69	9/26/2007
WATER	667246	OTIS ELEVATOR CO.	OTHER SERVICES	163.32	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.25	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	4,595.12	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	2,325.00	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12.22	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.43	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	3,046.38	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	16.41	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.04	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12.62	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	2,344.36	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.52	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,304.92	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	432.43	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	3,781.52	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	889.75	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	7,343.16	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	23.03	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	249.99	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	18.43	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.01	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	13.57	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	231.31	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,378.17	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.75	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	16.14	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	50.10	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,603.01	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	11.04	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	47.30	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	854.51	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.25	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	32.76	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.52	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	18.24	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	232.33	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	3,836.00	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	68.66	9/26/2007
WATER	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	12,406.25	9/26/2007

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WATER	667250	PACIFIC STORAGE	OTHER SERVICES	89.99	9/26/2007
WATER	667255	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,258.32	9/26/2007
WATER	667255	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,258.32	9/26/2007
WATER	667255	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,360.94	9/26/2007
WATER	667255	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,088.35	9/26/2007
WATER	667257	PITNEY BOWES PURCHASE POWER	MACHINERY & EQUIP RENTAL	82.95	9/26/2007
WATER	667258	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	15.86	9/26/2007
WATER	667259	POLYDYNE INC	CHEMICAL SUPPLIES	1,794.00	9/26/2007
WATER	667259	POLYDYNE INC	CHEMICAL SUPPLIES	3,588.00	9/26/2007
WATER	667261	POWER INDUSTRIES, INC	GENERAL R/M SUPPLIES	161.53	9/26/2007
WATER	667262	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	28.99	9/26/2007
WATER	667263	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,833.46	9/26/2007
WATER	667263	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,025.77	9/26/2007
WATER	667263	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,739.32	9/26/2007
WATER	667272	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	9/26/2007
WATER	667290	SABRE CONTROLS, INC	EQUIPMENT R/M SERVICES	517.29	9/26/2007
WATER	667293	SENSUS METERING SYSTEMS	OTHER SUPPLIES	131.74	9/26/2007
WATER	667306	SOUTHWEST VALVE LLC	MISC EQUIPMENT	5,720.94	9/26/2007
WATER	667318	SYAR INDUSTRIES	SITE IMPROVEMENTS	253.93	9/26/2007
WATER	667318	SYAR INDUSTRIES	SITE IMPROVEMENTS	108.26	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	146.17	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	95.01	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	218.69	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	199.48	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	285.57	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	125.98	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	33.56	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	585.67	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	295.81	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	189.05	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	216.36	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	574.43	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	597.29	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	97.83	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	165.54	9/26/2007
WATER	667318	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,061.53	9/26/2007
WATER	667318	SYAR INDUSTRIES	SITE IMPROVEMENTS	295.83	9/26/2007
WATER	667321	TELSTAR	OTHER SERVICES	3,850.00	9/26/2007
WATER	667321	TELSTAR	OTHER SERVICES	1,132.89	9/26/2007
WATER	667321	TELSTAR	MISC EQUIPMENT	7,099.90	9/26/2007
WATER	667321	TELSTAR	MISC EQUIPMENT	814.63	9/26/2007
WATER	667321	TELSTAR	OTHER SERVICES	2,269.32	9/26/2007
WATER	667321	TELSTAR	OTHER SERVICES	11,118.92	9/26/2007
WATER	667321	TELSTAR	MISC EQUIPMENT	20,237.07	9/26/2007
WATER	667321	TELSTAR	OTHER SERVICES	1,550.00	9/26/2007
WATER	667321	TELSTAR	OTHER SERVICES	3,850.00	9/26/2007
WATER	667324	THERMO ELECTRON CORPORATION	CHEMICAL SUPPLIES	308.23	9/26/2007
WATER	667329	TIER TECHNOLOGIES	OTHER SERVICES	1,536.00	9/26/2007
WATER	667338	USA BLUEBOOK	MISC SUPPLIES	578.95	9/26/2007
WATER	667348	W W GRAINGER INC.	MISC SUPPLIES	75.53	9/26/2007
WATER	667348	W W GRAINGER INC.	MISC SUPPLIES	361.81	9/26/2007
WATER	667348	W W GRAINGER INC.	MISC SUPPLIES	92.26	9/26/2007
WATER	667348	W W GRAINGER INC.	MISC SUPPLIES	66.19	9/26/2007
WATER	667348	W W GRAINGER INC.	MISC SUPPLIES	480.09	9/26/2007

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WATER	667348	W W GRAINGER INC.	OTHER R/M SUPPLIES	126.57	9/26/2007
WATER	667350	WESTAFF	OTHER PROFESSIONAL SERV	743.00	9/26/2007
WATER	667350	WESTAFF	OTHER PROFESSIONAL SERV	605.76	9/26/2007
WATER	667357	WORK WORLD AMERICA INC	CLOTHING & UNIFORMS	96.61	9/26/2007
WATER	667357	WORK WORLD AMERICA INC	OTHER SUPPLIES	100.00	9/26/2007
WATER	667357	WORK WORLD AMERICA INC	OTHER SUPPLIES	107.35	9/26/2007
Sub total of:WATER				316,134.67	
TRAVIS WATER OPERATING	666981	ACE INDUSTRIAL SUPPLY	MISC EQUIPMENT	189.22	9/26/2007
TRAVIS WATER OPERATING	666988	ALCO IRON & METAL CO. INC.	GENERAL R/M SUPPLIES	112.64	9/26/2007
TRAVIS WATER OPERATING	667029	BOC GASES	CHEMICAL SUPPLIES	3,179.72	9/26/2007
TRAVIS WATER OPERATING	667115	FISHER SCIENTIFIC	LABORATORY SUPPLIES	431.31	9/26/2007
TRAVIS WATER OPERATING	667122	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	2,914.05	9/26/2007
TRAVIS WATER OPERATING	667155	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	128.85	9/26/2007
TRAVIS WATER OPERATING	667155	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	15.03	9/26/2007
TRAVIS WATER OPERATING	667213	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	907.78	9/26/2007
TRAVIS WATER OPERATING	667213	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	682.87	9/26/2007
TRAVIS WATER OPERATING	667213	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	379.56	9/26/2007
TRAVIS WATER OPERATING	667221	MILLIPORE CORPORATION	LABORATORY SUPPLIES	75.32	9/26/2007
TRAVIS WATER OPERATING	667221	MILLIPORE CORPORATION	LABORATORY SUPPLIES	136.39	9/26/2007
TRAVIS WATER OPERATING	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	28.84	9/26/2007
TRAVIS WATER OPERATING	667277	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	61.91	9/26/2007
TRAVIS WATER OPERATING	667314	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	414.32	9/26/2007
TRAVIS WATER OPERATING	667321	TELSTAR	OTHER SERVICES	975.00	9/26/2007
TRAVIS WATER OPERATING	667321	TELSTAR	OTHER SERVICES	6,910.84	9/26/2007
TRAVIS WATER OPERATING	667321	TELSTAR	OTHER SERVICES	762.48	9/26/2007
TRAVIS WATER OPERATING	667321	TELSTAR	OTHER SERVICES	3,836.54	9/26/2007
TRAVIS WATER OPERATING	667321	TELSTAR	OTHER SERVICES	975.00	9/26/2007
TRAVIS WATER OPERATING	667328	THYSSENKRUPP	OTHER SERVICES	92.58	9/26/2007
TRAVIS WATER OPERATING	667338	USA BLUEBOOK	GENERAL R/M SUPPLIES	143.47	9/26/2007
Sub total of:TRAVIS WATER OPERATING				23,353.72	
GREEN VALLEY/CURRY LAKES	667012	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	42.72	9/26/2007
GREEN VALLEY/CURRY LAKES	667021	BELL PRODUCTS, INC.	OTHER SERVICES	120.31	9/26/2007
GREEN VALLEY/CURRY LAKES	667104	ERIK NUGTEREN/PETTY CASH	GENERAL R/M SUPPLIES	20.36	9/26/2007
GREEN VALLEY/CURRY LAKES	667115	FISHER SCIENTIFIC	LABORATORY SUPPLIES	431.31	9/26/2007
GREEN VALLEY/CURRY LAKES	667136	HACH COMPANY	CHEMICAL SUPPLIES	173.95	9/26/2007
GREEN VALLEY/CURRY LAKES	667136	HACH COMPANY	CHEMICAL SUPPLIES	216.90	9/26/2007
GREEN VALLEY/CURRY LAKES	667140	HARBOR FREIGHT TOOLS	GENERAL R/M SUPPLIES	19.31	9/26/2007
GREEN VALLEY/CURRY LAKES	667155	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	386.55	9/26/2007
GREEN VALLEY/CURRY LAKES	667155	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	45.10	9/26/2007
GREEN VALLEY/CURRY LAKES	667168	JOHNNY ON THE SPOT	OTHER SERVICES	106.99	9/26/2007
GREEN VALLEY/CURRY LAKES	667168	JOHNNY ON THE SPOT	OTHER SERVICES	166.43	9/26/2007
GREEN VALLEY/CURRY LAKES	667213	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	35.21	9/26/2007
GREEN VALLEY/CURRY LAKES	667213	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	198.15	9/26/2007
GREEN VALLEY/CURRY LAKES	667213	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	279.64	9/26/2007
GREEN VALLEY/CURRY LAKES	667221	MILLIPORE CORPORATION	LABORATORY SUPPLIES	75.32	9/26/2007
GREEN VALLEY/CURRY LAKES	667221	MILLIPORE CORPORATION	LABORATORY SUPPLIES	136.39	9/26/2007
GREEN VALLEY/CURRY LAKES	667234	NEWCOMB & SONS	GENERAL R/M SUPPLIES	183.31	9/26/2007
GREEN VALLEY/CURRY LAKES	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	70.04	9/26/2007
GREEN VALLEY/CURRY LAKES	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	17.26	9/26/2007
GREEN VALLEY/CURRY LAKES	667305	SOLANO GARBAGE CO.	EQUIPMENT R/M SERVICES	44.32	9/26/2007
GREEN VALLEY/CURRY LAKES	667321	TELSTAR	OTHER SERVICES	850.00	9/26/2007



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GREEN VALLEY/CURRY LAKES	667321	TELSTAR	OTHER SERVICES	462.08	9/26/2007
GREEN VALLEY/CURRY LAKES	667321	TELSTAR	OTHER SERVICES	850.00	9/26/2007
Sub total of:GREEN VALLEY/CURRY LAKES				4,931.65	
WATER FAC TAX/CONNECT FEE	667002	ANRAK CORPORATION	WATER MAIN CIP 06/07	3,308.75	9/26/2007
WATER FAC TAX/CONNECT FEE	667040	CAL-STEAM	FLEMING HILL WTP UPGRADES	1,375.75	9/26/2007
WATER FAC TAX/CONNECT FEE	667056	CHAVEZ TRUCKING	WATER MAIN CIP 06/07	12,991.90	9/26/2007
WATER FAC TAX/CONNECT FEE	667064	COMMERCIAL POWER SWEEP INC.	WATER MAIN CIP 06/07	500.00	9/26/2007
WATER FAC TAX/CONNECT FEE	667064	COMMERCIAL POWER SWEEP INC.	WATER MAIN CIP 06/07	828.75	9/26/2007
WATER FAC TAX/CONNECT FEE	667065	COMPLETE WELDER	FLEMING HILL WTP UPGRADES	332.14	9/26/2007
WATER FAC TAX/CONNECT FEE	667104	ERIK NUGTEREN/PETTY CASH	WATER MAIN CIP 06/07	50.00	9/26/2007
WATER FAC TAX/CONNECT FEE	667213	MCMaster-CARR SUPPLY COMPAI	FLEMING HILL WTP UPGRADES	128.94	9/26/2007
WATER FAC TAX/CONNECT FEE	667213	MCMaster-CARR SUPPLY COMPAI	FLEMING HILL WTP UPGRADES	47.63	9/26/2007
WATER FAC TAX/CONNECT FEE	667213	MCMaster-CARR SUPPLY COMPAI	FLEMING HILL WTP UPGRADES	75.49	9/26/2007
WATER FAC TAX/CONNECT FEE	667213	MCMaster-CARR SUPPLY COMPAI	FLEMING HILL WTP UPGRADES	195.47	9/26/2007
WATER FAC TAX/CONNECT FEE	667213	MCMaster-CARR SUPPLY COMPAI	FLEMING HILL WTP UPGRADES	1,388.12	9/26/2007
WATER FAC TAX/CONNECT FEE	667242	O'CONNOR LUMBER-ACE HARDWA	FLEMING HILL WTP UPGRADES	6.40	9/26/2007
WATER FAC TAX/CONNECT FEE	667242	O'CONNOR LUMBER-ACE HARDWA	FLEMING HILL WTP UPGRADES	19.32	9/26/2007
WATER FAC TAX/CONNECT FEE	667242	O'CONNOR LUMBER-ACE HARDWA	FLEMING HILL WTP UPGRADES	19.32	9/26/2007
WATER FAC TAX/CONNECT FEE	667258	PLATT ELECTRIC SUPPLY, INC	FLEMING HILL WTP UPGRADES	204.58	9/26/2007
WATER FAC TAX/CONNECT FEE	667282	ROADWAY EXPRESS INC.	FLEMING HILL WTP UPGRADES	165.64	9/26/2007
WATER FAC TAX/CONNECT FEE	667314	STEVEN ENGINEERING	FLEMING HILL WTP UPGRADES	1,120.16	9/26/2007
WATER FAC TAX/CONNECT FEE	667318	SYAR INDUSTRIES	WATER MAIN CIP 06/07	295.08	9/26/2007
WATER FAC TAX/CONNECT FEE	667318	SYAR INDUSTRIES	WATER MAIN CIP 06/07	7,019.07	9/26/2007
WATER FAC TAX/CONNECT FEE	667318	SYAR INDUSTRIES	WATER MAIN CIP 06/07	468.49	9/26/2007
WATER FAC TAX/CONNECT FEE	667318	SYAR INDUSTRIES	WATER MAIN CIP 06/07	6,957.49	9/26/2007
WATER FAC TAX/CONNECT FEE	667318	SYAR INDUSTRIES	WATER MAIN CIP 06/07	12,893.10	9/26/2007
WATER FAC TAX/CONNECT FEE	667318	SYAR INDUSTRIES	WATER MAIN CIP 06/07	1,088.37	9/26/2007
WATER FAC TAX/CONNECT FEE	667318	SYAR INDUSTRIES	WATER MAIN CIP 06/07	2,019.90	9/26/2007
Sub total of:WATER FAC TAX/CONNECT FEE				53,499.86	
TRAVIS CAPITAL EQ RESERVE	667104	ERIK NUGTEREN/PETTY CASH	TRAVIS-BACK AVE PUMP STA	50.00	9/26/2007
Sub total of:TRAVIS CAPITAL EQ RESERVE				50.00	
MARINA	666987	ALAMEDA ELECTRIC DISTRIBUTOR	ELECTRICAL SUPPLIES	162.85	9/26/2007
MARINA	666993	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	9,407.31	9/26/2007
MARINA	667004	APPLIED PEST MANAGEMENT	GROUPS R/M SERVICES	75.00	9/26/2007
MARINA	667110	FEDEX KINKO'S	POSTAGE & MAILING	69.82	9/26/2007
MARINA	667123	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	51.02	9/26/2007
MARINA	667175	KAM ENVIRONMENTAL INC	EQUIPMENT R/M SERVICES	150.00	9/26/2007
MARINA	667207	MARTIN DISTRIBUTING CO. INC.	CLEANING SUPPLIES	692.33	9/26/2007
MARINA	667281	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	260.00	9/26/2007
MARINA	667316	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	263.32	9/26/2007
MARINA	667312	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	207.24	9/26/2007
MARINA	667312	MISC MARINA REFUNDS	MARINA BERTH RENTAL	61.60	9/26/2007
MARINA	667330	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	59.18	9/26/2007
MARINA	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	155.77	9/26/2007
MARINA	667242	O'CONNOR LUMBER-ACE HARDWA	GENERAL R/M SUPPLIES	69.63	9/26/2007
MARINA	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	300.81	9/26/2007
MARINA	667249	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	7,226.13	9/26/2007
MARINA	667271	RECPUB PRINT LLC	PUBLICITY & ADVERTISING	346.04	9/26/2007
MARINA	667271	RECPUB PRINT LLC	PUBLICITY & ADVERTISING	29.21	9/26/2007

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MARINA	667342	VALLEJO SANITATION & FLOOD	WATER	114.71	9/26/2007
MARINA	667342	VALLEJO SANITATION & FLOOD	WATER	38.66	9/26/2007
MARINA	667342	VALLEJO SANITATION & FLOOD	WATER	52.18	9/26/2007
MARINA	667342	VALLEJO SANITATION & FLOOD	WATER	96.12	9/26/2007
MARINA	667342	VALLEJO SANITATION & FLOOD	WATER	43.73	9/26/2007
MARINA	667350	WESTAFF	OTHER SERVICES	1,101.04	9/26/2007
MARINA	667350	WESTAFF	OTHER SERVICES	1,101.04	9/26/2007
MARINA	667353	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	172.87	9/26/2007
Sub total of:MARINA				22,307.61	
LOCAL TRANSPORTATION	666990	ALEXA CASTLE	PUBLICITY & ADVERTISING	42.50	9/26/2007
LOCAL TRANSPORTATION	667005	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	52.64	9/26/2007
LOCAL TRANSPORTATION	667005	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	52.64	9/26/2007
LOCAL TRANSPORTATION	667005	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	52.64	9/26/2007
LOCAL TRANSPORTATION	667005	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	52.64	9/26/2007
LOCAL TRANSPORTATION	667027	BLUE AND GOLD FLEET		384,705.37	9/26/2007
LOCAL TRANSPORTATION	667027	BLUE AND GOLD FLEET		6,986.03	9/26/2007
LOCAL TRANSPORTATION	667027	BLUE AND GOLD FLEET		10,396.27	9/26/2007
LOCAL TRANSPORTATION	667027	BLUE AND GOLD FLEET		15,768.47	9/26/2007
LOCAL TRANSPORTATION	667027	BLUE AND GOLD FLEET		48,353.58	9/26/2007
LOCAL TRANSPORTATION	667027	BLUE AND GOLD FLEET		5,657.11	9/26/2007
LOCAL TRANSPORTATION	667027	BLUE AND GOLD FLEET		39,475.00	9/26/2007
LOCAL TRANSPORTATION	667027	BLUE AND GOLD FLEET		27,732.03	9/26/2007
LOCAL TRANSPORTATION	667027	BLUE AND GOLD FLEET		9,569.67	9/26/2007
LOCAL TRANSPORTATION	667027	BLUE AND GOLD FLEET	PURCH TRNSPRT-PREVENT MNT	75,561.00	9/26/2007
LOCAL TRANSPORTATION	667047	CALIFORNIA SECURITY	OTHER SERVICES	35.00	9/26/2007
LOCAL TRANSPORTATION	667058	CIT TECHNOLOGY FIN SERV INC	PRINTING & BINDING	196.22	9/26/2007
LOCAL TRANSPORTATION	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	692.98	9/26/2007
LOCAL TRANSPORTATION	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	242.00	9/26/2007
LOCAL TRANSPORTATION	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	2,771.56	9/26/2007
LOCAL TRANSPORTATION	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	160.00	9/26/2007
LOCAL TRANSPORTATION	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	265.00	9/26/2007
LOCAL TRANSPORTATION	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	65.00	9/26/2007
LOCAL TRANSPORTATION	667084	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	43.00	9/26/2007
LOCAL TRANSPORTATION	667108	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	9,850.00	9/26/2007
LOCAL TRANSPORTATION	667160	IPC (USA), INC	PUR TRANSP-PARATRANSIT	794.95	9/26/2007
LOCAL TRANSPORTATION	667160	IPC (USA), INC	PUR TRANSP-PARATRANSIT	702.70	9/26/2007
LOCAL TRANSPORTATION	667175	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	9/26/2007
LOCAL TRANSPORTATION	667178	KELLY-MOORE PAINT CO., INC	GENERAL R/M SUPPLIES	54.76	9/26/2007
LOCAL TRANSPORTATION	667195	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,678.00	9/26/2007
LOCAL TRANSPORTATION	667195	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,487.00	9/26/2007
LOCAL TRANSPORTATION	667195	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,060.00	9/26/2007
LOCAL TRANSPORTATION	667195	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,080.00	9/26/2007
LOCAL TRANSPORTATION	667201	M & M SANITARY	BUILDING R & M SERVICES	950.19	9/26/2007
LOCAL TRANSPORTATION	667201	M & M SANITARY	BUILDING R & M SERVICES	154.89	9/26/2007
LOCAL TRANSPORTATION	667224	MORGAN ALARM COMPANY, INC.	SECURITY SERVICES	105.00	9/26/2007
LOCAL TRANSPORTATION	667227	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	84,685.42	9/26/2007
LOCAL TRANSPORTATION	667228	NAPA CHAMBER OF COMMERCE	DUES & PUBLICATIONS	210.00	9/26/2007
LOCAL TRANSPORTATION	667242	O'CONNOR LUMBER-ACE HARDWA	GENERAL R/M SUPPLIES	17.13	9/26/2007
LOCAL TRANSPORTATION	667242	O'CONNOR LUMBER-ACE HARDWA	GENERAL R/M SUPPLIES	32.15	9/26/2007
LOCAL TRANSPORTATION	667242	O'CONNOR LUMBER-ACE HARDWA	GENERAL R/M SUPPLIES	16.07	9/26/2007
LOCAL TRANSPORTATION	667242	O'CONNOR LUMBER-ACE HARDWA	GENERAL R/M SUPPLIES	25.72	9/26/2007
LOCAL TRANSPORTATION	667244	OFFICE DEPOT	OFFICE SUPPLIES	17.35	9/26/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
LOCAL TRANSPORTATION	667246	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	170.04	9/26/2007
LOCAL TRANSPORTATION	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	13.81	9/26/2007
LOCAL TRANSPORTATION	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	181.21	9/26/2007
LOCAL TRANSPORTATION	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	107.63	9/26/2007
LOCAL TRANSPORTATION	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	459.97	9/26/2007
LOCAL TRANSPORTATION	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	707.17	9/26/2007
LOCAL TRANSPORTATION	667249	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	1,566.64	9/26/2007
LOCAL TRANSPORTATION	667260	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	485.00	9/26/2007
LOCAL TRANSPORTATION	667260	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	2,464.68	9/26/2007
LOCAL TRANSPORTATION	667260	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	180.00	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,338.12	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,266.51	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,096.70	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,893.87	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,655.66	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,728.77	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,030.66	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,186.32	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,424.53	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,985.85	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,162.73	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,391.51	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,837.27	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,807.40	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,001.00	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,824.20	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,521.83	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,881.96	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,359.57	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,251.94	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,822.80	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,777.19	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,204.80	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,035.87	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,561.52	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,092.89	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,088.25	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,419.17	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,046.51	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,734.00	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,648.35	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,861.29	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,743.26	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,516.40	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,879.87	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,236.30	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,222.34	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,201.55	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,346.78	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,856.54	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,849.75	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,876.94	9/26/2007
LOCAL TRANSPORTATION	667274	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,017.60	9/26/2007
LOCAL TRANSPORTATION	667288	ROTO-ROOTER, INC.	BUILDING R & M SERVICES	151.75	9/26/2007



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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
LOCAL TRANSPORTATION	667294	SERVICE PRO SECURITY	SECURITY SERVICES	4,692.00	9/26/2007
LOCAL TRANSPORTATION	667294	SERVICE PRO SECURITY	SECURITY SERVICES	9,282.00	9/26/2007
LOCAL TRANSPORTATION	667331	TIMES-HERALD	DUES & PUBLICATIONS	123.25	9/26/2007
LOCAL TRANSPORTATION	667339	VALLEJO CITIZENS TRANSIT CORP		252,130.00	9/26/2007
LOCAL TRANSPORTATION	667339	VALLEJO CITIZENS TRANSIT CORP		146,256.75	9/26/2007
LOCAL TRANSPORTATION	667339	VALLEJO CITIZENS TRANSIT CORP		88,992.00	9/26/2007
LOCAL TRANSPORTATION	667339	VALLEJO CITIZENS TRANSIT CORP		54,913.00	9/26/2007
LOCAL TRANSPORTATION	667339	VALLEJO CITIZENS TRANSIT CORP	FERRY TICKET OFFICE	6,674.69	9/26/2007
LOCAL TRANSPORTATION	667342	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	62.11	9/26/2007
LOCAL TRANSPORTATION	667342	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	349.41	9/26/2007
LOCAL TRANSPORTATION	667342	VALLEJO SANITATION & FLOOD	GROUNDS R/M SERVICES	319.20	9/26/2007
LOCAL TRANSPORTATION	667345	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,467.00	9/26/2007
LOCAL TRANSPORTATION	667345	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,531.00	9/26/2007
LOCAL TRANSPORTATION	667345	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	998.00	9/26/2007
Sub total of:LOCAL TRANSPORTATION				1,612,964.36	
TRANSPORTATION - CAPITAL	667108	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	3,425.00	9/26/2007
TRANSPORTATION - CAPITAL	667212	MCDONOUGH, HOLLAND & ALLEN	FIX GUIDEWAY CONNECTORS	3,759.60	9/26/2007
Sub total of:TRANSPORTATION - CAPITAL				7,184.60	
CORPORATION SHOP	666995	ALTERNATORS VALLEJO	VEHICLE SUPPLIES	268.42	9/26/2007
CORPORATION SHOP	667016	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	9/26/2007
CORPORATION SHOP	667016	AUSSIE TOW SERVICE	OTHER SERVICES	110.00	9/26/2007
CORPORATION SHOP	667016	AUSSIE TOW SERVICE	OTHER SERVICES	45.00	9/26/2007
CORPORATION SHOP	667016	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	9/26/2007
CORPORATION SHOP	667016	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	9/26/2007
CORPORATION SHOP	667016	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	9/26/2007
CORPORATION SHOP	667016	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	9/26/2007
CORPORATION SHOP	667016	AUSSIE TOW SERVICE	OTHER SERVICES	80.00	9/26/2007
CORPORATION SHOP	667016	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	9/26/2007
CORPORATION SHOP	667016	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	9/26/2007
CORPORATION SHOP	667024	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	9.58	9/26/2007
CORPORATION SHOP	667024	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	15.37	9/26/2007
CORPORATION SHOP	667024	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	20.32	9/26/2007
CORPORATION SHOP	667024	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	32.20	9/26/2007
CORPORATION SHOP	667024	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	62.72	9/26/2007
CORPORATION SHOP	667024	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	63.96	9/26/2007
CORPORATION SHOP	667024	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	479.29	9/26/2007
CORPORATION SHOP	667032	BRANNON TIRE	VEHICLE SUPPLIES	1,143.89	9/26/2007
CORPORATION SHOP	667032	BRANNON TIRE	VEHICLE SUPPLIES	487.35	9/26/2007
CORPORATION SHOP	667032	BRANNON TIRE	VEHICLE SUPPLIES	740.71	9/26/2007
CORPORATION SHOP	667046	CALIFORNIA COOLANT SERVICES II	OTHER SUPPLIES	181.25	9/26/2007
CORPORATION SHOP	667051	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	1.58	9/26/2007
CORPORATION SHOP	667063	COLORALL TECHNOLOGIES OF	AUTO R/M SERVICES	903.00	9/26/2007
CORPORATION SHOP	667074	D & F AUTOBODY	AUTO R/M SERVICES	8,597.10	9/26/2007
CORPORATION SHOP	667117	FOSTER LUMBER YARD	VEHICLE SUPPLIES	4.66	9/26/2007
CORPORATION SHOP	667140	HARBOR FREIGHT TOOLS	SMALL TOOL & INSTRUMENTS	26.82	9/26/2007
CORPORATION SHOP	667140	HARBOR FREIGHT TOOLS	SMALL TOOL & INSTRUMENTS	21.69	9/26/2007
CORPORATION SHOP	667140	HARBOR FREIGHT TOOLS	SMALL TOOL & INSTRUMENTS	21.46	9/26/2007
CORPORATION SHOP	667158	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	164.50	9/26/2007
CORPORATION SHOP	667160	IPC (USA), INC	FUEL & LUBE SUPPLIES	21,787.78	9/26/2007
CORPORATION SHOP	667160	IPC (USA), INC	FUEL & LUBE SUPPLIES	22,648.88	9/26/2007
CORPORATION SHOP	667175	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	9/26/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	667171	MISC EMPLOYEE REIMBURSEMENT	SMALL TOOL & INSTRUMENTS	27.89	9/26/2007
CORPORATION SHOP	667236	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	124.47	9/26/2007
CORPORATION SHOP	667302	SNAP ON INDUSTRIAL-SACRAMENT	SMALL TOOL & INSTRUMENTS	113.13	9/26/2007
CORPORATION SHOP	667302	SNAP ON INDUSTRIAL-SACRAMENT	SMALL TOOL & INSTRUMENTS	67.62	9/26/2007
CORPORATION SHOP	667302	SNAP ON INDUSTRIAL-SACRAMENT	SMALL TOOL & INSTRUMENTS	116.59	9/26/2007
CORPORATION SHOP	667302	SNAP ON INDUSTRIAL-SACRAMENT	SMALL TOOL & INSTRUMENTS	18.99	9/26/2007
CORPORATION SHOP	667303	SOLANO CTY DEPT OF RESOURCE	MISC. EXPENSES	69.00	9/26/2007
CORPORATION SHOP	667319	TEAM CHEVROLET	VEHICLE SUPPLIES	395.97	9/26/2007
CORPORATION SHOP	667319	TEAM CHEVROLET	VEHICLE SUPPLIES	370.26	9/26/2007
CORPORATION SHOP	667322	TEM AUTO PARTS, NAPA	GENERAL R/M SUPPLIES	14.80	9/26/2007
CORPORATION SHOP	667322	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	26.59	9/26/2007
CORPORATION SHOP	667322	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	157.24	9/26/2007
CORPORATION SHOP	667336	UNITED PARCEL SERVICE	OTHER SERVICES	32.02	9/26/2007
CORPORATION SHOP	667356	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	96.10	9/26/2007
Sub total of:CORPORATION SHOP				59,978.20	
SELF INSURANCE	667044	CALIF JOINT POWERS RISK MGT AU	INSURANCE - GEN LIABILITY	24,997.00	9/26/2007
SELF INSURANCE	667044	CALIF JOINT POWERS RISK MGT AU	INSURANCE - GEN LIABILITY	652,694.00	9/26/2007
SELF INSURANCE	667044	CALIF JOINT POWERS RISK MGT AU	INS -BOILER & MACHINERY	21,327.00	9/26/2007
SELF INSURANCE	667044	CALIF JOINT POWERS RISK MGT AU	INSURANCE-PROPERTY	149,598.00	9/26/2007
SELF INSURANCE	667058	CIT TECHNOLOGY FIN SERV INC	OFFICE SUPPLIES	151.37	9/26/2007
SELF INSURANCE	667058	CIT TECHNOLOGY FIN SERV INC	OFFICE SUPPLIES	322.38	9/26/2007
SELF INSURANCE	667068	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	4,627.48	9/26/2007
SELF INSURANCE	667085	DESIGN, COMMUNITY & ENVIRONMI	OTHER PROFESSIONAL SERV	4,472.63	9/26/2007
SELF INSURANCE	667093	DU-ALL SAFETY, LLC	OTHER SERVICES	7,900.00	9/26/2007
SELF INSURANCE	667124	GEORGE HILLS COMPANY INC-RC	CLAIM ADMINISTRATOR FEES	13,437.08	9/26/2007
SELF INSURANCE	667124	GEORGE HILLS COMPANY INC-RC	CLAIM ADMINISTRATOR FEES	875.00	9/26/2007
SELF INSURANCE	667264	PREFERRED ALLIANCE INC	OTHER PROFESSIONAL SERV	165.00	9/26/2007
SELF INSURANCE	667334	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	2,160.00	9/26/2007
SELF INSURANCE	667334	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	2,160.00	9/26/2007
Sub total of:SELF INSURANCE				884,886.94	
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	LIFE INSURANCE	5,004.18	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	LIFE INSURANCE	19.60	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	ACC DEATH & DISMEMBERMENT	750.63	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	LONG TERM DISABILITY	10,839.79	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	63.14	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	37.44	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	33.92	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	9/26/2007
PAYROLL BENEFITS	667275	RELIANCE STANDARD LIFE INS. CO	SHORT-TERM DISABILITY	64.64	9/26/2007
PAYROLL BENEFITS	667335	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	2,488.68	9/26/2007
PAYROLL BENEFITS	667335	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	388.02	9/26/2007
PAYROLL BENEFITS	667337	UNUM PROVIDENT	LONG-TERM CARE	926.77	9/26/2007
PAYROLL BENEFITS	667347	VISION SERVICE PLAN (CA)	VISION INSURANCE	14,244.35	9/26/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:PAYROLL BENEFITS				35,378.28	
VRA ADMINISTRATION	667043	CALED	TRAINING & CONFERENCES	670.00	9/26/2007
VRA ADMINISTRATION	667209	MAZE & ASSOCIATES	AUDIT FEES	2,000.00	9/26/2007
VRA ADMINISTRATION	667231	NBS GOVERNMENT FINANCE GROU	LEGAL FEES	8,336.57	9/26/2007
VRA ADMINISTRATION	667249	PACIFIC GAS & ELECTRIC-SACRAM	MISC. EXPENSES	30.01	9/26/2007
Sub total of:VRA ADMINISTRATION				11,036.58	
VRA-AFFORDABLE HOUSING	666999	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	45.25	9/26/2007
VRA-AFFORDABLE HOUSING	667212	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	2,769.01	9/26/2007
Sub total of:VRA-AFFORDABLE HOUSING				2,814.26	
MERGED PROJECT AREAS	667036	BURNS LANDSCAPING	GROUNDS R/M SERVICES	700.00	9/26/2007
MERGED PROJECT AREAS	667036	BURNS LANDSCAPING	GROUNDS R/M SERVICES	700.00	9/26/2007
MERGED PROJECT AREAS	667212	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	1,688.40	9/26/2007
Sub total of:MERGED PROJECT AREAS				3,088.40	
Grand Total:				\$3,872,587.98	




CONSENT H

**Agenda Item No.**

**COUNCIL COMMUNICATION**

**Date:** October 2, 2007

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: APPROVAL OF A RESOLUTION TO: 1) AMEND THE FISCAL YEAR 2007-2008 WATER ENTERPRISE FUND BUDGET BY INCREASING APPROPRIATIONS FOR THE WATER MAINS CAPITAL IMPROVEMENTS PROJECT FY 2006-2007; 2) AUTHORIZE THE EXECUTION OF THE 400 ZONE WATER FACILITIES FUNDING AGREEMENT BETWEEN THE CITY OF VALLEJO AND BRADDOCK AND LOGAN GROUP II, L.P.; AND 3) AUTHORIZE CONTRACT CHANGE ORDER NO. 4 FOR ADDITIONAL WORK TO SOARES PIPELINE, INC. OF HAYWARD, CALIFORNIA.

BACKGROUND

As a condition of approval for the 454 unit Bordoni Ranch Development Project, Tentative Map 02-004, the developer is required to pay to the City a sum of \$2,900,000.00 (in September 2004 dollars) for the construction of water storage, pumping capacity and the delivery systems for this subdivision. This payment obligation is to be adjusted for inflation based upon the date of payment to the City. The developer now wishes to undertake a phased development of project, consisting of three phases: Phase 1A consisting of 99 units, Phase 1B consisting of 67 units, and Phase 2 consisting of 288 units. Phase 1A, which is named Waterstone, requires new offsite 400 Zone water improvements to be built to ensure adequate water pressure and fire flow. The developer, Braddock and Logan Group II, L.P. has agreed to enter into a funding agreement that recognizes the phased development of the project and a restructuring of its payment obligations. The payment for all costs associated with the necessary water improvements, including engineering design, construction, installation, and inspection for Phase 1A is \$1,206,250.00. Under the funding agreement, the developer retains its obligations to provide funding for water storage, pumping capacity and the delivery systems for the future phases of the Bordoni Ranch Project, consistent with the conditions of approval for the project.

The City has previously received bids for water improvements under the ongoing, existing Water Mains Capital Improvement Project FY2006-2007 (WT7024). In anticipation of additional work, the following provision was included in the bid documents which were incorporated into the original contract: "Bid unit prices may be



used by the City for award of additional work that may be added should additional funds become available during the term of the project. Such additional work shall be executed through Contract Change Order(s) mutually agreed upon by the City and the Contractor at the unit prices bid and may be of value in excess of \$1,000,000.00.” Soares Pipeline, Inc., which was awarded the Water Mains Capital Improvements Project FY2006-2007, has agreed to perform the additional work, consisting of the 400 Zone water improvements (4,300 linear feet of 18-inch ductile iron pipe, 500 linear feet of various pipe sizes, valves, and other appurtenances), to be installed along Rollingwood Drive and Keats Drive under Contract Change Order No. 4 in the amount of \$1,099,050.00.

In order to proceed with the work, a series of actions are required. First, the Fiscal Year 2007-2008 Water Enterprise Budget will be required to be amended by increasing the appropriations for the Water Mains Capital Improvements Project by \$1,206,250.00 to be paid by Braddock and Logan II, L.P. On September 25, 2007, the City Council adopted Resolution No. 07-250 declaring its intent to amend the budget. Second, the Council will have to approve the 400 Zone Water Facilities Funding Agreement between the City and Braddock and Logan Group II, LP and authorize the City Manager to sign said agreement. Third, Contract Change Order No. 4 in the amount of \$1,099,050.00 to Soares Pipeline, Inc. to perform the 400 Zone water improvements as additional work under the Water Mains Capital Improvements Project FY2006-2007 will need to be executed.

Staff has reviewed and approved the plans and specifications for the water improvements.

#### Fiscal Impact

With final approval of this requested budget amendment, the budget for the Water Mains Capital Improvement Project FY06-07 (WT7024, Fund 404) would be increased by \$1,206,250.00, the costs associated with the necessary 400 Zone water improvements. The costs shall initially be budgeted from unencumbered, unreserved Water Capital Fund 404 balance and shall be reimbursed by funds from Braddock and Logan Group II, L.P. under the terms of the 400 Zone Water Facilities Funding Agreement. Contract Change Order No. 4 to Soares Pipeline, Inc., in the amount of \$1,099,050.00, would be paid out of the Water Mains Capital Improvement Project FY06-07 (WT7024).

#### RECOMMENDATION

Staff recommends the completion of the budget amendment adding \$1,206,250.00 to WT7024, the Water Mains Capital Improvement Project FY06-07, as the City Council has



declared its intention to do by Resolution 07-250 N.C. Staff further recommends approval of the 400 Zone Water Facilities Funding Agreement and execution of Contract Change Order No. 4 in the amount of \$1,099,050.00 to Soares Pipeline, Inc. to perform the 400 Zone water improvements as additional work under the Water Mains Capital Improvements Project FY2006-2007.

### ALTERNATIVES CONSIDERED

The City could construct this portion of 400 Zone improvements under a new competitively bid project. Such actions would be highly unlikely to yield better pricing due to savings in mobilization costs and the experience of the existing contractor. The delay associated with independent project bidding would additionally delay the significant improvements in fire protection.

### ENVIRONMENTAL REVIEW

The work to be performed under Change Order No. 4 is exempt from the California Environmental Quality Act ("CEQA") pursuant to section 15302 of Title 14 of the California Code of Regulations. An addendum Notice of Categorical Exemption (Class 2 Replacement or Reconstruction) will be filed for the Water Mains Capital Improvement Project FY2006-2007 to reflect the addition of this work.

### PROPOSED ACTION

Adopt the resolution to: 1) amend the Fiscal Year 2007-2008 Water Enterprise Fund budget by increasing appropriations for the Water Mains Capital Improvement Project FY2006-2007; 2) authorize execution of the 400 Zone Water Facilities Funding Agreement between the City of Vallejo and Braddock and Logan Group II, L.P.; and 3) authorize Contract Change Order No. 4 for additional work to Soares Pipeline, Inc. of Hayward California.

### DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution to: 1) amend the Fiscal Year 2007-2008 Water Enterprise Budget by increasing appropriations for the Water Mains Capital Improvement Project FY 2006-2007; 2) authorize the 400 Zone Water Facilities Funding Agreement between the City of Vallejo and Braddock and Logan Group II, L.P.; and 3) authorize Contract Change Order No. 4 for additional work to



Soares Pipeline, Inc. of Hayward, California.

- b. The 400 Zone Water Facilities Funding Agreement between the City of Vallejo and Braddock and Logan Group II, L.P.
- c. Contract Change Order No. 4 to Soares Pipeline, Inc.
- d. Project vicinity map

CONTACT PERSON

Gary A. Leach, Public Works Director  
(707) 648-4315  
[garyl@ci.vallejo.ca.us](mailto:garyl@ci.vallejo.ca.us)

Erik J. Nugteren, Water Superintendent  
(707) 648-4482  
[erik@ci.vallejo.ca.us](mailto:erik@ci.vallejo.ca.us)

OCTOBER 2, 2007

J:\PUBLIC\AI\WT\7024 – 400 Zone Water Facilities Funding Agreement with Braddock and Logan Group II LP and Soares Pipeline CCO#4.doc

**RESOLUTION NO. 07-     N.C.**

BE IT RESOLVED by the City Council of the City of Vallejo as follows:

WHEREAS, as a part of the Final Map approval scheduled to be presented to the City Council on October 2, 2007, the developer, Braddock and Logan Group II, LP, has agreed to enter into the 400 Zone Water Facilities Funding Agreement providing for the payment of \$1,206,250.00 for Phase 1A water facility improvements and to a restructuring of its obligations to provide funding for water storage, pumping capacity and water delivery systems for the future phases of the Bordonni Ranch Project, consistent with the conditions of approval for the project; and

WHEREAS, Soares Pipeline, Inc. of Hayward California, has agreed to perform the 400 Zone water improvements under Contract Change Order No. 4, in the amount of \$1,099,050.00, under the same unit prices included in the existing Water Mains Capital Improvements Project FY2006-2007 (WT7024); and

WHEREAS, in June 2007, the City Council did adopt a budget for the Water Enterprise Fund which allocated capital funds for Fiscal Year 2007-2008; and

WHEREAS, Section 703 of the City Charter requires that available funds not included in the budget may be appropriated by the City Council after giving one week's notice of intention to do so; and

WHEREAS, the City Council is interested in amending the Fiscal Year 2007-2008 Water Enterprise Fund Budget; and

WHEREAS, staff has determined that this project is exempt from the California Environmental Quality Act ("CEQA") pursuant to Section 15302c of Title 14 of the California Code of Regulations as it consists of the replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity; and

WHEREAS, the City Council has considered the report and recommendations of the Public Works Director on the proposed budget amendment and has determined that it is in the best interest of the City of Vallejo and is both fair and appropriate; and

WHEREAS, on September 25, 2007 the City Council adopted Resolution No. 07-250 N.C., a resolution of intention to amend the Fiscal Year 2007-2008 Water Enterprise Fund budget, as outlined below.



NOW, THEREFORE, BE IT FOUND AND DETERMINED by the City Council of the City of Vallejo that this project is exempt from the California Environmental Quality Act ("CEQA") pursuant to Section 15302c of Title 14 of the California Code of Regulations as it consists of the replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vallejo, as follows:

Section 1: The City Council does hereby increase the budgeted capital project appropriations for the Water Enterprise Fund by \$1,206,250.00 for the Water Mains Capital Improvements Project (WT7024) from unencumbered, unreserved Fund 404 balance, said amount to be reimbursed by Braddock and Logan Group II, L.P.

Section 2: The City Council does hereby authorize the City Manager to sign and the City Clerk to attest to the signing of the 400 Zone Water Facilities Funding Agreement between the City of Vallejo and Braddock and Logan Group II, L.P., with any modifications recommended by the City Attorney or the Risk Manager.

Section 3: The City Council does hereby authorize the Public Works Director to execute Contract Change Order No. 4, in the amount of \$1,099,050.00, to perform the 400 Zone water improvements as additional work under the existing contract between the City of Vallejo and Soares Pipeline, Inc. of Hayward, California for the Water Mains Capital Improvements Project FY2006-2007 with any modifications recommended by the City Attorney or the Risk Manager.

OCTOBER 2, 2007

J:\PUBLIC\AI\WT\7024 – 400 Zone Water Facilities Funding Agreement with Braddock and Logan Group II LP and Soares Pipeline CCO#4.doc

## 400 ZONE WATER FACILITIES FUNDING AGREEMENT

**THIS 400 ZONE WATER FACILITIES FUNDING AGREEMENT (AGREEMENT)** is made and entered into and effective this \_\_\_\_ day of \_\_\_\_\_, 2007 by and between the CITY OF VALLEJO, a municipal corporation (“City”), and Braddock & Logan Group II, L.P., a California Limited Partnership, (“Developer”). City and Developer may be collectively referred to herein as the “Parties” or individually as “ Party”.

### RECITALS

A. As part of the 454 unit Bordoni Ranch Development Project, as approved by TM 02-004, the Developer is required to pay to the City a sum of \$2,900,000.00 in September 2004 dollars for the City to provide water and pumping capacity for this subdivision. The \$2,900,000.00 shall be adjusted for inflation from September 2004 to date of payment. This amount replaces the elevated storage fee only. All other water fees are due per the Vallejo Municipal Code.

B. The Developer wishes to due a phase construction for this project, consisting of three phases, Phase 1A consisting of 99 units, Phase 1B consisting of 67 units, and Phase 2 consisting of 288 units.

C. Developer is the owner of certain real Phase 1A property in Vallejo, California which is shown on Exhibit “A” attached hereto (“Property”).

D. In connection with Developer’s construction of the Phase 1A residential subdivision on the Property, Developer is required to pay to the City to provide Zone 400 water storage and pumping capacity (“Water Facilities”) improvements generally described as water storage, pumping, and delivery improvements .

NOW, THEREFORE, in consideration of the mutual promises and benefits described herein, the parties hereto agree as follows:

### AGREEMENT

1. Incorporation of Recital. The foregoing recitals are true and correct, and the parties expressly so acknowledge.
2. Construction of Public Improvements. City shall design, construct and install the Water Facilities in accordance with all applicable codes and laws.
3. Right to Develop. The City design, installation, and completion of the Water Facilities shall not affect or limit the Developer’s right to construct, and provide water service

after payment of applicable fees to Phase 1A consisting of 99 single family homes on the subject property of the Developer.

4. Water Facilities Funding. Developer agrees to provide One Million Two Hundred and Six Thousand Two Hundred Fifty Dollars (\$1,206,250.00) to City, within 10 days of the date of this agreement. The \$1,206,250.00 is made of two parts. The first part of \$700,128.00 is to pay for the Water Facilities directly attributable to 99 single family homes in Phase 1A. The second part of \$506,122.00 shall be deemed as advance payment against the water service connection fees required by the Vallejo Municipal Code for the 99 single family homes in Phase 1A when due. If the Phase 1B project final map is approved before all of the \$506,122.00 is applied for Phase 1A connection fees then all of the unused funds of the \$506,122.00 shall be used to pay for Phase 1B Water Facilities (400 Zone) Charges. A separate agreement shall be prepared and executed to address the remainder of the Phase 1B Water Facilities Charges and the future Phase 2 Water Facilities Charges that shall be due to the City. Developer is not entitled to any interest on the funds held by the City that may accrue on account the City is holding the funds from the Developer. All funds paid to the City are non-refundable. In exchange for said funding, the City agrees to provide domestic and fire flow water supply to the Developer's project for the Phase 1A, 99 single family homes and related landscape and irrigation facilities. Developer shall be required to pay all water meter and backflow installation and connection fees as required by Vallejo Municipal Code for the water services for 99 lots in Phase 1A, but shall be relieved of payment of the elevated storage charges

5. Runs with the Land. The covenants of Developer and City in this Agreement are to run with the land defined in Exhibit "A" and shall be binding on all parties and persons claiming under them.

6. Enforcement. If any person shall violate or attempt to violate any of Developer's and City's covenants herein, it shall be lawful for the Developer or City to prosecute any proceedings at law or in equity against the person or persons violating or attempting to violate any such covenants, and either to prevent such person or persons from so doing or to recover damages or other dues for such violations.

7. Notices. Any notices which given under this Agreement must be in writing and shall be personally delivered, sent by registered or certified mail, postage pre-paid, return receipt requested, or delivered by reputable same-day or overnight courier service which provides a written receipt of delivery, or delivered or sent by facsimile transmission, to the applicable address set forth below. The notices and other communications shall be deemed received and effective upon: (i) if personally delivered, the date of delivery to the address of the person to receive such notice; (ii) if mailed, the date of delivery or refusal to accept delivery indicated in the certified or registered mail receipt; (iii) if given by courier service, on the date of delivery evidenced by the receipt for delivery provided by the courier service

**To City:** City of Vallejo  
WATER DIVISION  
202 Fleming Hill Road  
Vallejo, CA 94589-2337

Attn: Erik Nugteren, Water Superintendent

**To Developer:** Braddock & Logan Group II, L.P.

Attn:

8. Assignment. This Agreement shall be binding on and inure to the benefit of the Parties and their heirs, successors, and assigns. Notwithstanding the foregoing, neither Party may assign its rights hereunder without the prior written consent of the other Party, which shall not be unreasonably withheld or delayed.

9. Invalidity. Invalidation of any one of the covenants in this Agreement by judgment of court or otherwise, shall in no event affect any of the other provisions, which shall remain in full force and effect.

10. Integration of Agreement Terms. This Agreement contains the entire understanding and agreement between the Parties and supersedes all prior understandings, negotiations or agreements relating to the subject matter hereof.

11. Applicable Law/Venue. The laws of the State of California shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement without reference to choice of law rules. Any litigation concerning this Agreement shall take place in the courts of Solano County in the State of California or in the United States District Court, Eastern District of California, Sacramento, California, and the parties consent to jurisdiction over their person and over the subject matter of any such litigation in such courts, and consent to service of process issued by such courts. In the event litigation is filed with respect to this Agreement the prevailing party shall be entitled to reasonable attorney fees and litigation expenses as the court may determine.

12. Authority; Counterparts. The person or persons executing this Agreement on behalf of Developer warrants and represents that he or she has the authority to execute this Agreement on behalf of the Developer and has the authority to bind Developer to the performance of its obligations hereunder. The person or persons executing this Agreement on behalf of City warrants and represents that he or she has the authority to execute this Agreement on behalf of the City and has the authority to bind City to the performance of its obligations hereunder. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same agreement.

13. Modification. No modification, waiver or discharge of this Agreement shall be valid unless the same is in writing and signed by the party against which the enforcement of such modification, waiver or discharge is or may be sought.

14. No Third Party Beneficiaries. This Agreement is solely for the benefit of the

parties, and it does not, nor is it intended to, create any rights in favor of or obligation owing to any third parties.

15. Headings. The section headings contained in this Agreement are inserted for convenience only and shall not affect in any way the meaning or interpretation of this Agreement.

16. Waiver. Waiver by either party of any default, breach or condition precedent shall not be construed as a waiver of any other default, breach or condition precedent or any other right hereunder.

17. Time is of the Essence. Time is of the essence in this Agreement.

18. Ambiguity. The parties acknowledge that this is a negotiated agreement, that they have had the opportunity to have this Agreement reviewed by their respective legal counsel, and that the terms and conditions of this Agreement are not to be construed against any party on the basis of such party's draftsmanship thereof.

19. Relationship of Parties. Nothing in this Agreement shall be deemed to create any relationship of agency, partnership, or joint venture between the Parties.

20. Further Assurances. Each party shall take all actions reasonably necessary to implement the terms of this Agreement.

21. Exhibits. The following exhibits are attached to this Agreement and each is incorporated into this Agreement as though set forth in full:

Exhibit A - PROPERTY MAP

////

*[Signatures appear on the following page.]*

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed the day and year first above written.

**CITY OF VALLEJO**  
A Municipal Corporation

BY: \_\_\_\_\_  
JOSEPH M. TANNER  
City Manager

APPROVED AS TO FORM:

By: \_\_\_\_\_  
FREDERICK G. SOLEY  
City Attorney

ATTEST: \_\_\_\_\_  
MARY ELLSWORTH  
Acting City Clerk

APPROVED AS TO CONTENT

BY: \_\_\_\_\_  
GARY A. LEACH  
Public Works Director

Braddock & Logan Group II, L.P.  
a California limited partnership)

By: Braddock & Logan Services, Inc.,  
a [insert state] corporation

Its: General Partner

By: \_\_\_\_\_  
Joseph E. Raphel  
President

**DEVELOPER'S SIGNATURE MUST BE PROPERLY ACKNOWLEDGED  
PLEASE ATTACH APPROPRIATE NOTARY ACKNOWLEDGMENT  
ON AN 8-1/2" X 11" SHEET**

**EXHIBIT A**  
**PROPERTY MAP**

CITY OF VALLEJO  
STATE OF CALIFORNIA

PUBLIC WORKS DEPARTMENT  
WATER DIVISION

CONTRACT CHANGE ORDER NO.: 4

DATE: September 26, 2007

TO: SOARES PIPELINE INC.

PROJECT: WATER MAINS CAPITAL IMPROVEMENTS PROJECT FY 2006-2007  
(WT7024)

FROM: CITY OF VALLEJO

This change order modifies and amends the provisions of that certain Contract dated March 6, 2007 by and between the City and Soares Pipeline Inc. ("Contractor").

REFERENCE: Contract Plans, Sheet No.  
or other Plans attached

IT IS REQUESTED THAT YOU:

Furnish and install 200 lineal feet of 20" C905 Class 235 PVC waterline; 4,300 lineal feet of 18" TR Flex Mechanically Restrained Class 250 Ductile Iron Pipe; 250 lineal feet of 8" PVC C900 Class 200 PVC; 50 lineal feet of 6" C900 Class 200 PVC; 2 – 20" Butterfly Valves; 12 – 18" Butterfly Valves; 4 – 12" Butterfly Valves; 8 – 8" Gate Valves; 10 – Fire Hydrant Assemblies; 10 – new ¾' and 1' water services; Reconnect 60 existing ¾" and 1' water services; Reconnect 2 – 2" water services; Install 1 – 2" permanent blow-off; 2 – 2" Combination Air/Vacuum Relief Valves; 2 - 1" Combination Air/Vacuum Relief Valves; and 5,000 sq. ft. of 3" thick Asphalt Concrete paving along Rollingwood and Keats Drive between Benicia Road and Devlin Streets in the City of Vallejo. All of the above work are to be performed in accordance with the plans and specifications of the Water Mains Capital Improvements Project FY 2006-2007 and shall be paid in accordance with the existing unit prices in the existing contract cited above.

By signing this Change Order, Contractor understands and agrees that it is accepting the specified sums and adjustment of contract time of completion (if any) set forth herein as full, final and complete satisfaction of any and all claims by Contractor for all costs and expenses of Contractor and anyone for whom Contractor may be responsible for the work referred to herein, including but not limited to costs or expenses of the Contractor or any of its subcontractors, materials suppliers, vendors or anyone else for whom Contractor is responsible, for labor, materials, services or equipment, no matter how characterized, whether known or unknown to Contractor, including but not limited to, all field and home office overhead, delay costs/claims, acceleration costs/claims, unabsorbed or under-absorbed home office overhead, extended field costs, general conditions, claim preparation costs, inefficiencies, or the like, no matter how characterized. Contractor further understands and agrees by signing this Change Order



that any attempt by Contractor to purportedly reserve rights to claim additional time or compensation for the work referred to herein, is void.

ADJUSTMENT OF CONTRACT TIME OF COMPLETION: 180 days

AGREED PRICE: \$1,099,050.00  
FORCE ACCOUNT (AS PER CONSTRUCTION DAILY RECORD)

BASE CONTRACT PRICE: \$1,646,500.00

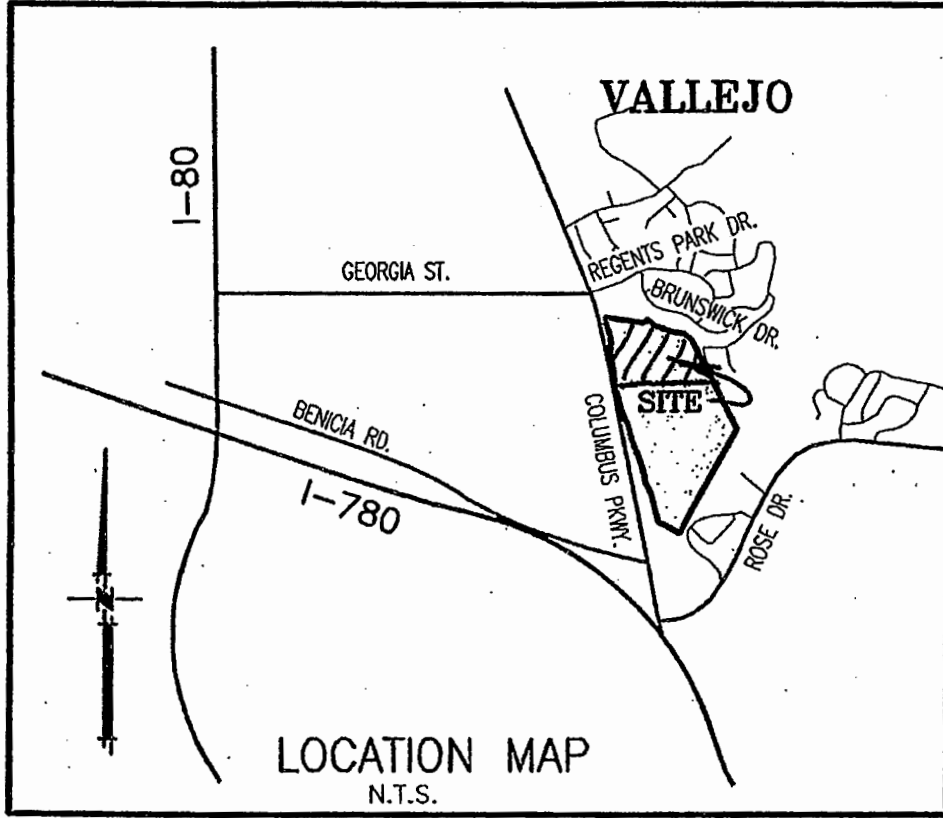
PREVIOUS CONTRACT CHANGE ORDERS: \$ 459,138.65

NEW ADJUSTED CONTRACT PRICE: \$3,204,688.65

RECOMMENDED: \_\_\_\_\_  
NAME TITLE

ACCEPTED BY \_\_\_\_\_ DATE \_\_\_\_\_  
CONTRACTOR

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_  
PUBLIC WORKS DIRECTOR



**CITY COUNCIL**

**ITEM**

**ADMINISTRATIVE (A)**

**NO REPORT**



**COUNCIL COMMUNICATION**

**Date:** October 2, 2007

**TO:** Mayor and Members of the City Council

**FROM:** Craig Whittom, Assistant City Manager / Community Development *AW*  
Susan McCue, Economic Development Program Manager *JMC*

**SUBJECT:** APPROVAL OF A RESOLUTION AUTHORIZING THE FIRST  
AMENDMENT TO THE EXCLUSIVE RIGHT TO NEGOTIATE BETWEEN  
THE CITY OF VALLEJO AND TOURO UNIVERSITY

**BACKGROUND & DISCUSSION**

On January 9, 2007, the City Council approved several key actions related to Reuse Area 1A, the north end of Mare Island. Among these was granting an Exclusive Right to Negotiate (ERN), giving the City and Touro 180 days to negotiate agreements for Touro's potential acquisition and development of Reuse Area 1-A, including Touro's funding of its proportionate share of the Island-wide infrastructure improvements. City Council also authorized the City Manager to extend the ERN period an additional 90 days to 270 days; the initial ERN period expired on July 9, 2007.

Upon making the finding that Touro and the City were making substantial progress on the terms of the Proposed Acquisition and Development Agreements, the City Manager authorized an additional 90-day extension to October 8, 2007.

**DISCUSSION**

The portion of Reuse Area 1-A still owned by the Navy is impacted by significant hazardous materials contamination which will have to be remediated before that property can be conveyed for development purposes. Because it is presently unclear when the Navy-owned portion of Reuse Area 1-A will be in a condition to be conveyed for development purposes, City and Touro staff have focused their negotiation efforts on proposed agreements for development of an approximately 19.8 acre portion of Reuse Area 1A with a state-of-the-art cancer treatment facility. The 125,000 square foot cancer treatment facility would be a stand-alone project featuring Siemens Company's highly-advanced "heavy ion proton beam particle therapy". Currently available in Europe and Japan, the Mare Island facility has the potential to be the first of its kind in the United States. In addition to the cancer treatment facility, it is contemplated that Touro would also develop related parking structures, as well as substantial off-site infrastructure improvements called out in the Mare Island Specific Plan (including a Highway 37 interchange, Azuar Drive and Railroad Avenue) that would benefit the cancer treatment center site as well as the rest of Mare Island

Although Touro and City have made substantial progress in negotiating the key terms of development and acquisition agreements for the proposed cancer treatment facility, additional time will be required to negotiate and prepare final proposed agreements. In order to finish negotiating the business terms, translate those terms into development and acquisition agreements, seek Planning Commission review of the Development Agreement, and bring both the Development and Acquisition Agreements before Council, staff is requesting that Council approve the "First Amendment to Exclusive Right to Negotiate Agreement" which would extend the ERN an additional 120 days to February 5<sup>th</sup>, 2008, with the potential for a one-time City Manager extension of an additional 60 days to April 2, 2008.

As was the case with the current ERN, Touro University would continue to reimburse the City for all of City's legal and consulting costs related to Reuse Area 1-A. In addition, new performance benchmarks are prescribed in Exhibit D of the First Amendment. Finally, the First Amendment reaffirms Touro's continuing obligation to pay a specified share of costs incurred by Weston in negotiating agreements with the Navy for remediation of the remaining Navy owned early transfer parcels.

**FISCAL IMPACT**

There is no fiscal impact to the City of Vallejo in approving this extension.

**RECOMMENDATION**

Staff recommends that Council approve the resolution authorizing the "First Amendment to Exclusive Right to Negotiate Agreement" between the City and Touro University. This First Amendment Agreement would extend the ERN period for an additional 120 days with an additional 60-day extension at the City Manager's sole discretion, should he determine that Touro and the City are continuing to make substantial progress towards reaching agreement on the terms of proposed Acquisition and Development Agreements for the 125,000 square-foot cancer treatment center.

**PROPOSED ACTION**

Approve the resolution authorizing the First Amendment to Exclusive Right to Negotiate Agreement between the City of Vallejo and Touro University.

**DOCUMENTS ATTACHED**

- |              |  |
|--------------|--|
| Attachment A | Resolution   |
| Attachment B | First Amendment Exclusive Right to Negotiate Agreement |

**CONTACT:** Craig Whittom, Assistant City Manager / Community Development  
707.648-4579 or [cwhittom@ci.vallejo.ca.us](mailto:cwhittom@ci.vallejo.ca.us)

Susan McCue, Economic Development Program Manager  
707.553-7283 or [smccue@ci.vallejo.ca.us](mailto:smccue@ci.vallejo.ca.us)

October 2, 2007

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**FIRST AMENDMENT TO  
EXCLUSIVE RIGHT TO NEGOTIATE AGREEMENT**

This First Amendment to Exclusive Right to Negotiate Agreement ("First Amendment") dated October 2, 2007, is entered into by and between the CITY OF VALLEJO, a California municipal corporation ("City"), and TOURO UNIVERSITY, a California non-profit public benefit corporation ("Touro").

Recitals

A. City and Touro have entered into that certain Exclusive Right to Negotiate Agreement dated for reference purposes as of January 9, 2007 ("ERN"), which currently expires on October 8, 2007. The ERN provides, among other things, for City and Touro to exclusively negotiate agreements for Touro's potential acquisition and development of that certain portion of Mare Island known as Reuse Area 1A, as described in the ERN, including funding of Touro's proportionate share of Mare Island infrastructure improvements. Capitalized terms used herein shall have the meanings set forth in the ERN, unless otherwise defined herein.

B. Reuse Area 1A consists of (i) approximately 98.40 acres of land that has been conveyed by the United States of America, acting by and through the Department of the Navy ("Navy"), to the City, as depicted in Exhibit A attached hereto ("City-Owned Property"), and (ii) approximately 92.40 acres of land that is still owned by the Navy, as depicted in Exhibit B attached hereto ("Navy-Owned Property").

C. The Navy-Owned Property is impacted by hazardous materials contamination and will have to be remediated by the Navy or by Weston or another environmental contractor pursuant to a privatized remediation transaction before the Navy-Owned Property can be conveyed for development purposes. In light of the substantial costs of that remediation and the complexities of negotiating agreements among the Navy, City, Weston, the State of California State Lands Commission and various environmental regulatory agencies, including the State of California Environmental Protection Agency, Department of Toxic Substances Control, it is unclear when the Navy-Owned Property will be in a condition to be conveyed for development purposes.

D. Although it is not reasonably foreseeable when and what type of development may occur on the Navy-Owned Property, Touro and City have determined that an approximately 19.8 acre portion of the City-Owned Property, as depicted in Exhibit C attached hereto ("Cancer Treatment Center Site") is potentially suitable for development, at the present time, of a stand-alone project consisting of an approximately 125,000 square foot advanced particle beam cancer-treatment center ("Cancer Treatment Center") and ancillary related research and administrative/office space.

E. The parties desire to enter into this First Amendment to (i) extend the Negotiation Period, (ii) reaffirm the validity and propriety of those City Costs, Prior Costs and Future Costs that Touro has paid to date pursuant to the ERN, and (iii) revise certain performance benchmarks set forth in the ERN, all as set forth herein.

#### Agreement

NOW, THEREFORE, in consideration of the mutual covenants and conditions identified herein, City and Touro hereby agree as follows:

1. Negotiation Period. The Negotiation Period, as set forth in Section 2 of the ERN, is hereby extended for an additional one-hundred twenty (120) days until February 5, 2008. The City Manager may approve one further extension of the Negotiation Period for up to an additional sixty (60) days until April 2, 2008, if he or she determines in his or her sole discretion that Touro and City have made substantial progress towards reaching agreement on the terms of Proposed Acquisition and Development Agreements and any other required documents for the Cancer Treatment Center.

2. Estoppels. As of September 15, 2007, Touro has approved and paid (i) City Costs in the approximate amount of \$54,108.30, (ii) City's Percentage Share of Prior Costs in the amount of \$414,507.58, and (iii) City's Percentage Share of Future Costs in the approximate amount of \$23,340.66. Touro hereby certifies and reaffirms, for the benefit of City, that all such City Costs, Prior Costs and Future Costs paid to date by Touro have been properly incurred, documented and billed by City and/or Weston, as applicable. Touro further certifies and reaffirms, for the benefit of City, that Touro has no claims and will have no claims against City, Weston or any other person or entity in the future for reimbursement of all or any portion of such previously incurred City Costs, Prior Costs and Future Costs, regardless of whether or not City and Touro reach agreement on the terms of Proposed Acquisition and Development Agreements for the Cancer Treatment Center Site and/or for the balance of Reuse Area 1A, except as otherwise expressly provided in Subsection 5(h) of the ERN with respect to the potential reimbursement of Prior Costs and Future Costs from Third Parties. Touro reaffirms its obligation to pay all City Costs and City's Percentage Share of Future Costs during the extended Negotiation Period as provided in the ERN.

Each party further acknowledges and certifies that, as of the date hereof, the other party has fully and faithfully performed all of its obligations under the ERN, the other party is not in default under the ERN and each party knows of no event that has occurred or is continuing which, with the passage of time or the giving of notice, or both, would constitute a default by the other party under the ERN.

City is relying upon Touro's acknowledgments and certifications in this Section 2 in extending the Negotiation Period, and in consideration of such material reliance, Touro shall now and forever be estopped from denying the validity of the certifications and acknowledgments in this Section 2. City shall now and forever be estopped from



denying the validity of the certifications and acknowledgements in the preceding paragraph.

3. Changes to Performance Benchmarks. The performance benchmarks set forth in Exhibit C of the ERN are hereby deleted and replaced with the performance benchmarks attached hereto as Exhibit D and incorporated herein.

4. Ratification. Except as expressly amended hereby, the terms and conditions of the ERN shall remain in full force and effect.

5. Counterparts. This First Amendment may be executed in one or more counterparts, which, when taken together, shall constitute a single instrument.

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment as of the date first set forth above.

CITY OF VALLEJO, a California municipal corporation

ATTEST:

By: \_\_\_\_\_  
Joseph Tanner, City Manager

“CITY”

\_\_\_\_\_  
Mary Ellsworth, Acting City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Frederick G. Soley, City Attorney

TOURO UNIVERSITY,  
a California non-profit, public benefit corporation

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Its: \_\_\_\_\_

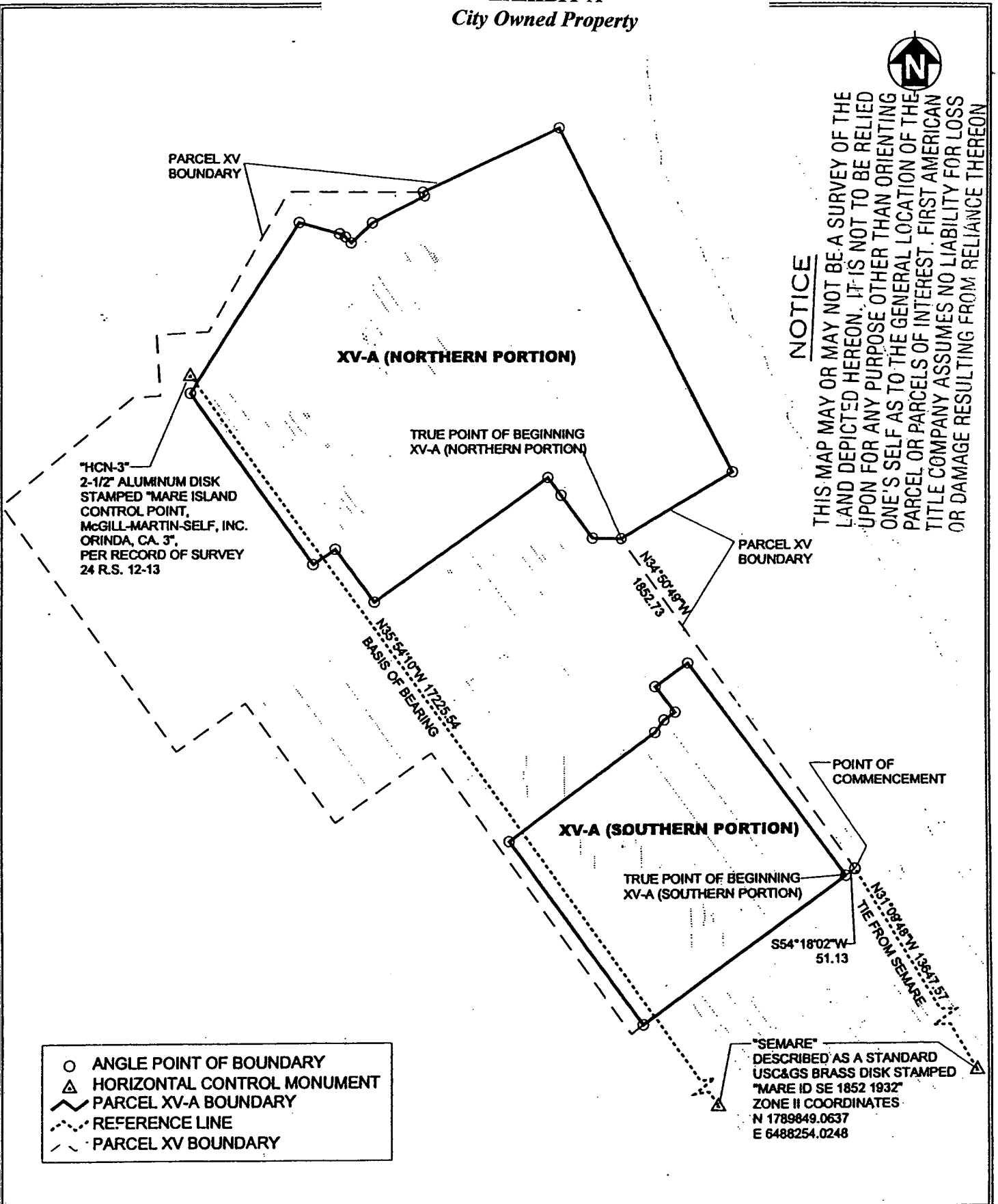
“TOURO”

**EXHIBIT A**  
*City Owned Property*



**NOTICE**

THIS MAP MAY OR MAY NOT BE A SURVEY OF THE LAND DEPICTED HEREON. IT IS NOT TO BE RELIED UPON FOR ANY PURPOSE OTHER THAN ORIENTING ONE'S SELF AS TO THE GENERAL LOCATION OF THE PARCEL OR PARCELS OF INTEREST. FIRST AMERICAN TITLE COMPANY ASSUMES NO LIABILITY FOR LOSS OR DAMAGE RESULTING FROM RELIANCE THEREON



"HCN-3"  
2-1/2" ALUMINUM DISK  
STAMPED "MARE ISLAND  
CONTROL POINT,  
MCGILL-MARTIN-SELF, INC.  
ORINDA, CA. 3",  
PER RECORD OF SURVEY  
24 R.S. 12-13

PARCEL XV  
BOUNDARY

**XV-A (NORTHERN PORTION)**

TRUE POINT OF BEGINNING  
XV-A (NORTHERN PORTION)

N25°24'10"W 1725.54  
BASIS OF BEARING

N24°50'46"W  
162.73

**XV-A (SOUTHERN PORTION)**

TRUE POINT OF BEGINNING  
XV-A (SOUTHERN PORTION)

POINT OF  
COMMENCEMENT

S54°18'02"W  
51.13

N31°08'48"W 13247.57  
TIE FROM SEMARE

"SEMARE"  
DESCRIBED AS A STANDARD  
USC&GS BRASS DISK STAMPED  
"MARE ID SE 1852 1932"  
ZONE II COORDINATES  
N 1789849.0637  
E 6488254.0248

- ANGLE POINT OF BOUNDARY
- △ HORIZONTAL CONTROL MONUMENT
- PARCEL XV-A BOUNDARY
- ⋯ REFERENCE LINE
- - - PARCEL XV BOUNDARY

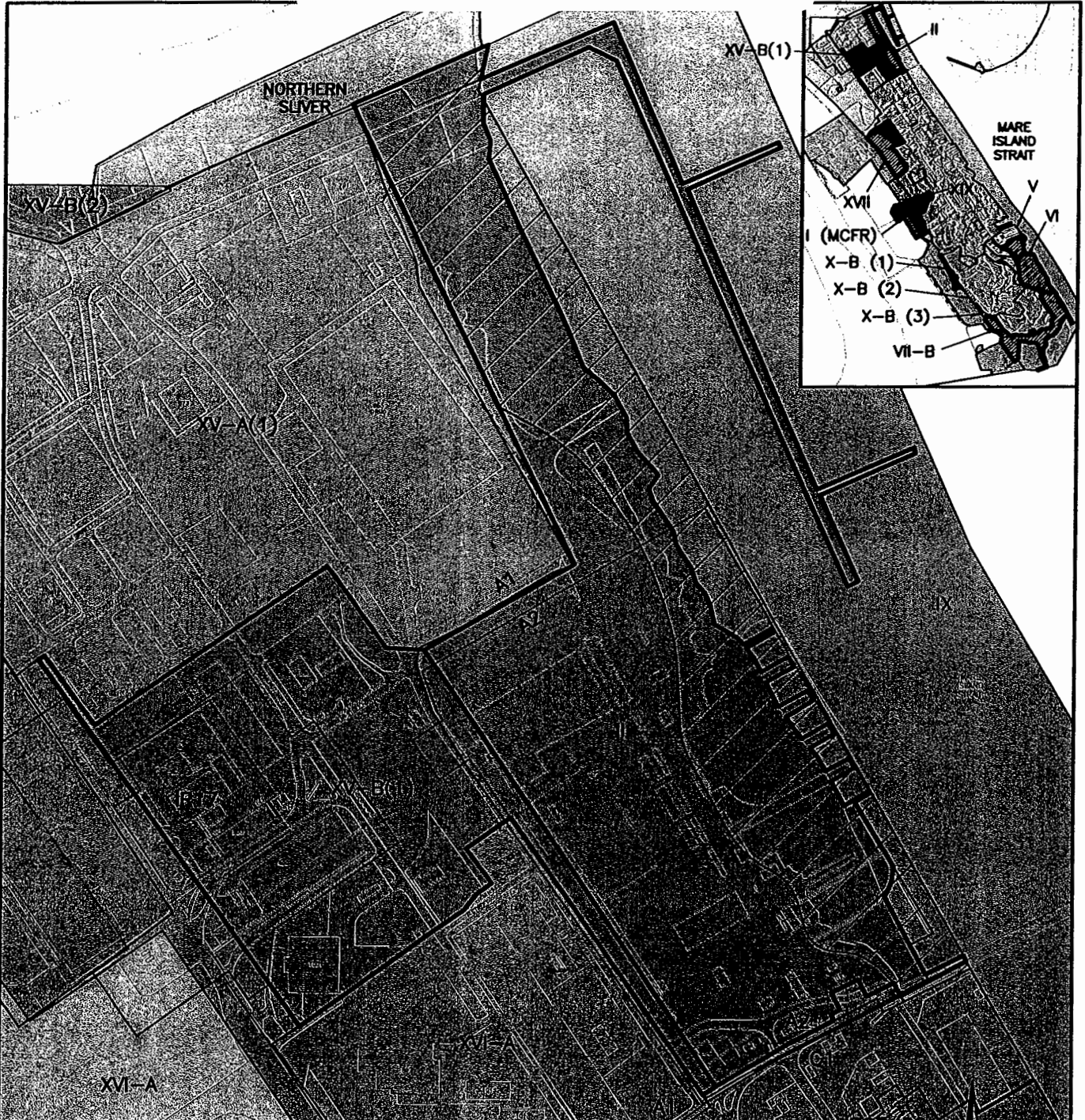
**PLS SURVEYS, INC.**  
LAND & HYDRGRAPHIC SURVEYORS  
2220 Livingston Street, Suite 202  
Oakland, California 94606-5203  
510.261.0900 FAX 510.261.3303  
e-mail: pls@surv@pacbell.net

EXHIBIT A  
PAGE 1 OF 5  
PLAT TO ACCOMPANY  
LEGAL DESCRIPTION OF  
PARCEL XV-A

**PARCEL XV-A**  
**MARE ISLAND**  
**VALLEJO, CALIFORNIA**

0 300 600 SCALE IN FEET	
DATE	08/17/01
BY	JMB/JET

**EXHIBIT B**  
*Navy Owned Property*



LEGEND	
	TOURO EDC TRANSFER PARCELS
	LMI EDC PARCELS
	CITY EDC PARCELS
	NAVY-RETAINED TRANSFER PARCEL
	TRANSFERRED PARCELS
	NAVY TRANSFERRED TO ANOTHER FEDERAL AGENCY
	REVERSIONARY-TRANSFERED
	PUBLIC TRUST PARCELS
	TRUST TERMINATION PARCELS
	GROUP I SITE
	GROUP II AND III SITE

**FIGURE 2**

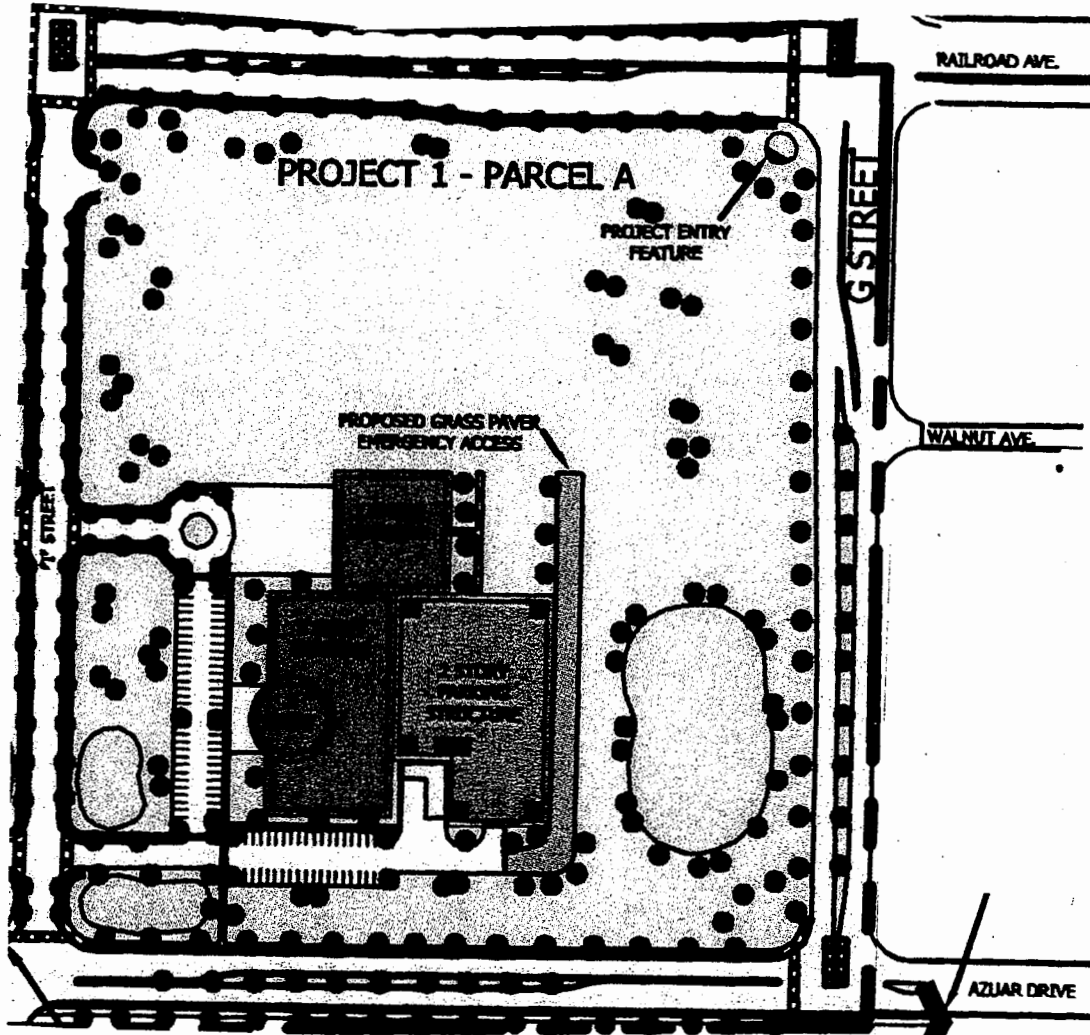


750 E. Bunker Ct.  
Suite 500  
Vernon Hills, Illinois  
60061

**TRANSFER PARCEL II AND XV-B (1)**  
**MARE ISLAND**  
Mare Island, Vallejo, California

c:\CAD95\100\15303.cwg, 5/19/2007 1:23:50 PM

EXHIBIT C  
Cancer Treatment Center Site



**EXHIBIT D**  
Performance Benchmark Schedule

<u>Action</u>	<u>Start Date</u>	<u>Completion Date</u>
Touro due diligence regarding infrastructure costs / preliminary land planning.	Completed	Completed
City and Touro refine land plan for Cancer Treatment Center and financing plan and develop term sheet regarding Cancer Treatment Center Site transfer, including Touro's specific financial commitment to funding its share of Mare Island infrastructure improvements.	Underway	October 2007
Price and terms for conveyance of Cancer Treatment Center Site reviewed with City Council in closed session	October 2007	October 2007
Provided parties reach conceptual agreement on price and terms, prepare schedule for completion and consideration of Specific Plan Amendment, NEPA and CEQA documents, proposed Acquisition and Development Agreements for Cancer Treatment Center.	October 2007	November 2007
Planning Commission / City Council considers Proposed Acquisition and Development Agreements for proposed Cancer Treatment Center Project	December 2007	January 2008
Touro presents preliminary land plan and demolition plan for balance of Reuse Area 1A.	Completed	Completed
City and Touro refine land and financing plans for balance of Reuse Area 1A and develop draft term sheet regarding proposed project for balance of Reuse Area 1A.	Underway	January, 2008
Price and terms for conveyance of balance of Reuse Area 1A reviewed with City Council in closed session.	January 2008	January, 2008

<b>Provided parties reach conceptual agreement on price and terms, prepare schedule for completion and consideration of Specific Plan Amendment, NEPA and CEQA documents, proposed Acquisition and Development Agreements and any other required documents for balance of Reuse Area 1A.</b>	<b>January 2008</b>	<b>January 2008</b>
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